



# Commercial Checking

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2079900016741 001 109

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23,782

WACHOVIA

## Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
73305	788.72	6/29	104935*	692.77	6/05	105089	1,026.59	6/05
73306	1,474.24	6/27	104936	636.63	6/05	105090	759.02	6/06
73307	2,923.81	6/28	104957*	103.34	6/12	105091	639.54	6/09
73309*	3,890.74	6/29	104960*	744.16	6/02	105092	555.22	6/09
73310	603.65	6/30	104962*	733.09	6/07	105093	720.81	6/08
73311	5,023.16	6/30	104971*	26.77	6/06	105094	704.58	6/07
103167*	783.64	6/09	104972	1,015.81	6/07	105095	901.14	6/06
103323*	679.82	6/06	104974*	214.18	6/06	105096	491.30	6/14
103355*	1,332.82	6/09	104977*	919.88	6/14	105097	534.57	6/05
103516*	726.21	6/15	104990*	531.94	6/07	105098	705.62	6/08
103590*	296.16	6/16	104992*	359.32	6/06	105099	559.82	6/09
103650*	578.59	6/06	104993	131.41	6/14	105100	536.49	6/07
103681*	1,752.78	6/22	104998*	513.97	6/01	105101	673.99	6/06
103750*	237.28	6/16	105000*	420.19	6/01	105102	594.60	6/05
103811*	578.59	6/06	105005*	383.87	6/02	105103	573.88	6/05
103841*	876.53	6/20	105007*	1,065.68	6/02	105104	191.01	6/06
103964*	615.37	6/27	105013*	255.38	6/07	105105	678.65	6/06
103995*	1,224.15	6/22	105019*	621.54	6/01	105106	769.07	6/05
104126*	799.28	6/27	105044*	498.42	6/02	105107	663.63	6/06
104160*	852.62	6/27	105048*	480.59	6/02	105108	998.51	6/06
104201*	645.31	6/14	105063*	700.39	6/01	105109	395.52	6/07
104287*	603.11	6/27	105066*	462.16	6/07	105110	1,156.00	6/06
104293*	1,440.93	6/05	105069*	647.32	6/09	105111	1,392.24	6/06
104318*	1,025.95	6/27	105070	535.05	6/07	105112	1,279.12	6/06
104359*	129.24	6/14	105071	794.66	6/05	105113	927.67	6/05
104446*	578.61	6/27	105072	552.72	6/08	105114	800.36	6/12
104517*	204.83	6/14	105073	725.00	6/05	105116*	892.62	6/05
104577*	660.10	6/12	105074	451.23	6/05	105117	686.77	6/13
104599*	774.74	6/27	105075	759.39	6/05	105118	1,005.07	6/05
104669*	807.99	6/14	105076	580.92	6/05	105119	677.39	6/07
104757*	578.59	6/27	105077	1,435.10	6/06	105120	438.67	6/06
104771*	491.31	6/14	105078	411.57	6/07	105121	1,383.18	6/06
104790*	559.26	6/12	105079	418.02	6/06	105122	1,366.11	6/07
104833*	534.78	6/09	105080	879.13	6/05	105123	959.39	6/08
104834	264.41	6/14	105081	624.80	6/06	105124	891.29	6/06
104846*	266.66	6/02	105082	1,165.40	6/05	105125	865.71	6/05
104905*	406.03	6/07	105083	578.59	6/27	105126	554.42	6/09
104908*	568.01	6/09	105084	545.58	6/08	105127	528.50	6/05
104915*	449.10	6/01	105085	726.82	6/05	105128	712.90	6/06
104922*	578.60	6/27	105086	758.83	6/07	105129	1,107.40	6/07
104923	555.05	6/08	105087	551.33	6/06	105130	364.37	6/06
104933*	580.22	6/07	105088	804.11	6/07	105131	700.88	6/05

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105132	1,595.99	6/05	105174	621.55	6/07	105217	974.60	6/07
105133	988.46	6/05	105175	1,060.56	6/05	105218	811.10	6/06
105134	695.94	6/14	105176	717.91	6/06	105219	983.02	6/06
105135	136.18	6/08	105177	900.38	6/06	105220	856.01	6/06
105136	701.05	6/06	105178	555.69	6/06	105221	837.66	6/07
105137	636.79	6/06	105179	702.72	6/06	105222	693.77	6/06
105138	691.39	6/05	105180	482.28	6/05	105223	654.25	6/06
105139	819.75	6/05	105181	576.42	6/06	105224	3,218.14	6/19
105140	754.25	6/07	105182	423.71	6/05	105225	568.02	6/09
105141	532.43	6/06	105183	809.36	6/07	105226	535.03	6/12
105142	1,175.68	6/07	105184	1,090.22	6/05	105227	285.86	6/12
105143	1,242.59	6/07	105185	869.55	6/06	105228	541.58	6/13
105144	598.58	6/06	105186	566.83	6/05	105229	560.80	6/09
105145	652.36	6/07	105187	577.17	6/06	105230	428.02	6/12
105146	713.34	6/07	105188	882.31	6/06	105231	270.75	6/09
105147	547.23	6/21	105189	357.55	6/05	105232	447.15	6/13
105148	743.45	6/14	105190	664.96	6/12	105233	409.34	6/20
105149	860.29	6/05	105191	606.44	6/07	105234	411.57	6/14
105150	577.24	6/06	105192	524.90	6/06	105235	251.15	6/12
105151	728.00	6/06	105193	488.46	6/07	105236	1,673.97	6/09
105152	907.64	6/07	105194	317.92	6/05	105237	1,299.63	6/12
105153	497.57	6/05	105195	414.91	6/05	105238	543.23	6/09
105154	570.24	6/06	105196	430.69	6/07	105239	578.59	6/27
105155	724.00	6/08	105197	657.26	6/07	105240	1,009.80	6/19
105156	1,278.90	6/05	105198	532.03	6/05	105241	825.39	6/09
105157	501.07	6/05	105199	504.59	6/07	105242	619.11	6/12
105158	563.22	6/07	105200	427.68	6/06	105243	658.08	6/12
105159	690.32	6/06	105201	453.81	6/07	105244	1,060.22	6/12
105160	429.13	6/09	105202	506.10	6/05	105245	731.86	6/15
105161	476.05	6/05	105203	480.57	6/07	105246	866.14	6/13
105162	821.69	6/05	105204	436.61	6/05	105247	535.58	6/13
105163	566.33	6/05	105205	427.17	6/06	105248	791.38	6/13
105164	506.98	6/12	105206	1,079.71	6/19	105249	1,108.62	6/13
105165	377.08	6/07	105207	537.81	6/05	105250	1,720.64	6/12
105166	637.66	6/06	105208	354.55	6/09	105251	379.89	6/12
105167	551.43	6/06	105209	739.80	6/06	105252	684.31	6/12
105168	242.57	6/07	105210	794.08	6/07	105254*	581.44	6/14
105169	780.45	6/05	105211	1,087.48	6/07	105255	635.20	6/12
105170	699.77	6/08	105212	679.58	6/05	105256	619.26	6/12
105171	596.17	6/09	105213	583.30	6/05	105257	722.41	6/19
105172	682.42	6/12	105215*	683.60	6/06	105258	667.48	6/15
105173	909.90	6/07	105216	515.03	6/07	105259	442.15	6/12

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105260	191.02	6/12	105303	619.09	6/13	105345	209.95	6/12
105261	688.92	6/12	105304	151.90	6/13	105346	536.20	6/12
105262	741.03	6/12	105305	1,523.06	6/12	105347	563.54	6/14
105263	341.03	6/12	105306	1,237.15	6/12	105348	331.31	6/12
105264	714.98	6/12	105307	1,037.33	6/28	105349	521.61	6/09
105265	1,479.86	6/09	105308	913.13	6/14	105350	548.10	6/12
105266	1,017.63	6/13	105309	719.73	6/09	105351	525.16	6/12
105267	573.88	6/19	105310	397.51	6/12	105352	495.14	6/13
105268	923.30	6/12	105311	728.01	6/12	105353	399.32	6/12
105269	1,256.07	6/12	105312	610.42	6/13	105354	437.10	6/12
105270	921.74	6/09	105313	544.92	6/12	105355	541.58	6/14
105271	145.50	6/12	105314	460.01	6/21	105356	539.32	6/09
105273*	151.90	6/19	105315	940.11	6/12	105357	434.70	6/12
105274	1,628.75	6/12	105316	895.91	6/12	105358	460.09	6/12
105275	910.83	6/13	105317	572.94	6/12	105359	500.60	6/12
105276	1,016.96	6/13	105318	749.95	6/14	105360	443.83	6/12
105277	718.90	6/14	105319	548.28	6/14	105361	433.57	6/12
105278	910.62	6/12	105320	507.94	6/12	105362	363.54	6/09
105279	1,071.71	6/13	105321	461.59	6/12	105363	622.48	6/09
105280	1,279.05	6/12	105322	552.00	6/12	105364	592.84	6/12
105281	599.46	6/12	105323	365.02	6/12	105365	723.31	6/12
105282	915.05	6/15	105324	637.67	6/14	105366	748.17	6/12
105283	1,232.67	6/12	105325	563.35	6/15	105367	889.49	6/12
105284	578.76	6/26	105326	242.56	6/13	105368	795.05	6/09
105285	542.47	6/13	105327	772.27	6/09	105370*	853.66	6/12
105286	744.20	6/12	105328	595.82	6/12	105371	843.72	6/12
105287	155.83	6/12	105329	596.18	6/12	105372	970.61	6/12
105288	1,151.16	6/12	105330	1,073.83	6/12	105373	1,661.67	6/12
105289	416.90	6/15	105331	885.63	6/14	105374	1,127.16	6/12
105290	1,121.56	6/20	105332	744.76	6/14	105375	1,055.60	6/12
105291	941.80	6/12	105333	539.71	6/12	105376	954.78	6/13
105292	813.71	6/14	105334	1,087.58	6/12	105377	599.79	6/12
105293	790.98	6/12	105335	624.51	6/14	105378	847.52	6/12
105294	1,146.43	6/13	105336	832.21	6/12	105379	782.41	6/20
105295	887.93	6/14	105337	512.36	6/15	105380	923.16	6/27
105296	704.09	6/12	105338	714.61	6/12	105382*	535.03	6/19
105297	1,025.46	6/12	105339	627.02	6/12	105383	562.19	6/20
105298	219.27	6/12	105340	576.42	6/12	105384	961.32	6/16
105299	1,169.44	6/12	105341	411.92	6/12	105385	429.98	6/19
105300	669.54	6/12	105342	833.91	6/12	105386	723.33	6/19
105301	1,160.75	6/12	105343	892.26	6/12	105387	449.11	6/19
105302	1,391.98	6/13	105344	765.14	6/16	105388	286.68	6/20

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
105389	1,323.73	6/20	105437	1,086.57	6/19	105481	1,442.72	6/16
105390	306.66	6/20	105438	686.63	6/21	105482	963.42	6/19
105391	473.26	6/16	105439	932.02	6/19	105483	572.85	6/19
105392	902.00	6/19	105440	758.83	6/21	105484	613.10	6/20
105393	808.87	6/16	105441	1,656.52	6/19	105485	433.75	6/23
105394	600.57	6/16	105442	781.71	6/20	105486	598.27	6/19
105397*	963.38	6/19	105443	1,186.84	6/23	105487	671.30	6/19
105398	689.07	6/19	105444	1,261.02	6/19	105488	587.53	6/20
105399	591.43	6/19	105445	695.59	6/26	105489	401.26	6/21
105400	531.67	6/19	105446	736.13	6/19	105490	637.67	6/19
105401	984.49	6/16	105447	397.15	6/22	105491	551.43	6/22
105402	295.59	6/26	105448	776.10	6/19	105492	242.56	6/19
105403	731.48	6/26	105450*	804.34	6/19	105493	758.25	6/20
105404	1,282.66	6/19	105451	687.40	6/19	105494	609.52	6/19
105405	459.51	6/16	105452	671.48	6/20	105495	596.18	6/19
105407*	541.89	6/19	105453	437.85	6/22	105496	825.21	6/20
105408	872.49	6/19	105454	1,180.43	6/19	105497	501.27	6/21
105409	1,174.25	6/22	105455	691.29	6/19	105498	734.04	6/20
105410	693.83	6/19	105456	149.28	6/19	105499	844.99	6/20
105411	318.46	6/27	105457	613.18	6/19	105500	672.77	6/21
105412	636.90	6/27	105458	525.07	6/19	105501	933.48	6/22
105413	1,339.83	6/20	105459	532.86	6/16	105502	512.36	6/20
105414	636.64	6/23	105460	1,312.39	6/16	105503	753.43	6/19
105417*	550.50	6/26	105461	770.69	6/19	105504	561.05	6/19
105418	635.19	6/16	105462	926.42	6/19	105505	526.53	6/20
105419	547.12	6/19	105463	232.45	6/19	105506	380.67	6/19
105420	619.25	6/19	105464	902.75	6/20	105507	411.91	6/19
105421	1,302.98	6/19	105465	929.20	6/20	105508	776.38	6/19
105422	678.69	6/20	105466	833.22	6/21	105509	1,073.51	6/19
105423	442.16	6/19	105467	151.90	6/19	105511*	540.46	6/19
105424	184.40	6/19	105468	799.92	6/19	105512	563.54	6/19
105425	708.56	6/19	105469	694.92	6/22	105513	341.17	6/26
105426	926.50	6/19	105470	570.72	6/19	105514	467.08	6/19
105427	190.24	6/19	105471	381.14	6/21	105515	530.76	6/19
105428	1,163.03	6/19	105473*	258.54	6/30	105516	464.59	6/19
105429	1,031.18	6/16	105474	413.73	6/16	105517	505.12	6/20
105430	1,061.63	6/19	105475	760.45	6/19	105518	410.27	6/19
105431	704.26	6/20	105476	691.09	6/23	105519	763.37	6/19
105432	605.56	6/19	105477	777.09	6/21	105520	979.63	6/22
105433	767.02	6/19	105478	679.79	6/19	105521	550.25	6/16
105434	664.65	6/19	105479	589.17	6/21	105522	445.22	6/19
105436*	676.52	6/20	105480	383.51	6/21	105523	469.50	6/19

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105524	505.98	6/19	105573	1,023.69	6/26	105627	986.60	6/27
105525	436.08	6/19	105574	741.04	6/23	105628	531.93	6/26
105526	443.17	6/21	105575	123.05	6/27	105629	581.75	6/27
105527	460.72	6/16	105576	488.69	6/28	105631*	131.42	6/30
105528	509.41	6/23	105577	664.32	6/27	105632	393.60	6/23
105529	516.67	6/20	105580*	532.88	6/30	105634*	648.06	6/26
105530	557.06	6/21	105582*	677.29	6/29	105635	854.17	6/29
105531	620.19	6/19	105583	438.79	6/26	105636	763.07	6/26
105532	670.13	6/20	105584	191.01	6/26	105637	570.25	6/27
105533	573.77	6/19	105585	678.64	6/28	105638	637.46	6/27
105535*	788.38	6/19	105586	549.70	6/26	105639	878.87	6/23
105536	865.46	6/21	105587	703.25	6/27	105640	832.44	6/27
105537	625.13	6/21	105588	1,438.25	6/27	105641	563.21	6/26
105538	693.51	6/19	105590*	777.02	6/26	105642	690.33	6/26
105539	634.62	6/19	105591	1,200.44	6/26	105643	198.92	6/30
105540	721.57	6/20	105592	598.92	6/26	105644	530.24	6/23
105541	829.96	6/19	105593	716.70	6/26	105645	912.30	6/27
105542	599.79	6/19	105594	774.91	6/26	105646	932.65	6/27
105543	705.45	6/20	105596*	608.05	6/26	105647	611.21	6/27
105545*	1,959.80	6/23	105597	950.82	6/27	105648	492.47	6/29
105546	783.33	6/26	105600*	692.16	6/27	105649	348.07	6/27
105549*	535.04	6/26	105601	983.66	6/26	105650	539.56	6/26
105550	581.58	6/27	105602	553.59	6/27	105652*	319.61	6/23
105551	725.01	6/23	105603	1,281.07	6/23	105653	703.74	6/26
105552	429.98	6/26	105605*	695.85	6/26	105654	652.71	6/26
105553	685.69	6/27	105606	759.68	6/23	105655	833.51	6/27
105554	730.08	6/27	105608*	235.32	6/30	105656	365.07	6/29
105555	444.57	6/27	105609	614.31	6/28	105657	600.13	6/27
105556	411.57	6/27	105610	498.74	6/27	105658	643.84	6/26
105557	194.15	6/26	105611	652.84	6/26	105659	718.39	6/28
105558	477.89	6/26	105614*	708.26	6/26	105660	532.67	6/26
105559	471.09	6/26	105616*	138.58	6/26	105661	750.27	6/26
105560	594.76	6/26	105617	1,609.74	6/26	105662	918.17	6/26
105563*	847.70	6/23	105618	639.26	6/28	105664*	411.92	6/26
105564	1,004.31	6/26	105619	655.13	6/28	105665	642.66	6/26
105565	727.65	6/26	105620	763.77	6/30	105666	1,320.00	6/27
105566	578.00	6/30	105621	1,140.22	6/26	105668*	702.60	6/27
105567	815.25	6/28	105622	196.74	6/28	105669	621.08	6/27
105568	372.92	6/26	105623	294.79	6/28	105670	706.57	6/26
105569	1,437.10	6/26	105624	821.80	6/30	105671	848.89	6/28
105571*	546.33	6/26	105625	749.36	6/28	105672	665.26	6/23
105572	794.55	6/26	105626	831.16	6/27	105673	394.96	6/28

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

14

2079900016741 001 109

0 0

23,787

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105674	505.11	6/27	105695	576.90	6/27	901288	924.72	6/06
105675	410.28	6/26	105696	628.63	6/26	901291*	1,565.07	6/05
105676	446.70	6/26	105698*	676.85	6/27	901292	1,750.17	6/06
105678*	550.24	6/23	105699	657.84	6/23	901293	3,311.10	6/05
105679	445.21	6/26	105702*	802.90	6/30	901296*	771.87	6/12
105680	469.49	6/26	105706*	535.03	6/30	901297	10,693.16	6/14
105682*	454.84	6/26	105710*	478.08	6/30	901298	130.62	6/15
105683	439.55	6/26	105718*	538.83	6/30	901299	1,856.17	6/20
105684	307.76	6/23	105726*	308.84	6/30	901301*	554.10	6/19
105685	509.42	6/23	105782*	1,294.39	6/30	901302	477.24	6/13
105686	307.28	6/26	105789*	1,075.69	6/30	901304*	4,054.56	6/15
105687	674.22	6/26	105808*	550.25	6/30	901305	259.50	6/19
105688	610.56	6/26	105819*	438.23	6/30	901306	620.50	6/26
105689	510.66	6/26	105824*	605.45	6/30	901308*	554.96	6/30
105690	869.61	6/30	105828*	316.83	6/30	901309	2,216.59	6/28
105691	631.68	6/23	105830*	639.37	6/30	901310	2,070.94	6/28
105692	219.74	6/27	901278*	2,801.37	6/05	901311	904.94	6/29
105693	412.00	6/26	901284*	1,513.21	6/13	901312	16.45	6/28
105694	571.47	6/26	901287*	786.98	6/01	<b>Total</b>	<b>\$1,205,339.54</b>	

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
6/01	798.15	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060601 CCD MISC C4025-026790936
6/01	4,355.25	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060601 CCD MISC C4025-09 397965
6/01	6,864.84	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060601 CCD MISC C4025-12 397966
6/01	96,327.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060601 CCD MISC C4025-096790937
6/01	309,202.24	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060601 CCD MISC C4025-126790938
6/02	564,674.23	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060602 CCD MISC SETTL NCV CERIDN WR GRACE1
6/07	1,200.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060607 CCD MISC C4025-026813619

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

15 2079900016741 001 109 0 0 23,788

**WACHOVIA**

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/07	4,602.00	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060607 CCD MISC C4025-09 399917
6/07	6,744.99	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060607 CCD MISC C4025-12 399918
6/07	96,117.73	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060607 CCD MISC C4025-096813620
6/07	356,116.72	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060607 CCD MISC C4025-126813621
6/08	622,299.17	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060608 CCD MISC SETTL NCV CERIDN WR GRACE1
6/09	791.58	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060609 CCD MISC C4025-01 402088
6/09	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C2916-006830100
6/09	4,772.32	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060609 CCD MISC C4025-05 402089
6/09	5,990.70	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4213-006830130
6/09	11,950.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060609 CCD MISC C4025-11 402090
6/09	45,375.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C2918-006830101
6/09	416,842.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4025-016830124
6/09	802,449.25	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4025-056830125
6/09	825,561.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4025-116830126
6/12	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060612 CCD MISC SETTL NCV CERIDN WR GRACE3
6/12	16,815.94	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060612 CCD MISC SETTL NCV CERIDN REMEDIUM NC

*Other Withdrawals and Service Fees continued on next page.*



WACHOVIA

## Commercial Checking

16 2079900016741 001 109 0 0 23,789

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/12	85,350.31	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 060612 CCD MISC SETTL NCV CERIDN WR GRACE4
6/12	3,826,579.48	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060612 CCD MISC SETTL NCV CERIDN WR GRACE1
6/14	1,181.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060614 CCD MISC C4025-026839661
6/14	4,817.46	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060614 CCD MISC C4025-09 403000
6/14	6,832.11	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060614 CCD MISC C4025-12 403001
6/14	102,644.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060614 CCD MISC C4025-096839662
6/14	326,702.70	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060614 CCD MISC C4025-126839663
6/15	585,693.11	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060615 CCD MISC SETTL NCV CERIDN WR GRACE1
6/21	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 105410 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 06/19/2006 POSTED AS \$693.83 SHOULD HAVE BEEN \$693.86
6/21	1,642.96	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060621 CCD MISC C4025-026872965
6/21	4,524.52	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060621 CCD MISC C4025-09 406073
6/21	6,740.42	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060621 CCD MISC C4025-12 406074
6/21	105,172.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060621 CCD MISC C4025-096872966
6/21	306,039.73	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060621 CCD MISC C4025-126872967
6/22	572,353.45	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060622 CCD MISC SETTL NCV CERIDN WR GRACE1
6/23	791.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060623 CCD MISC C4025-01 408332

Other Withdrawals and Service Fees continued on next page.





# Commercial Checking

17 2079900016741 001 109 0 0 23,790

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/23	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C2916-006890048
6/23	4,772.32	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060623 CCD MISC C4025-05 408333
6/23	11,245.95	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060623 CCD MISC C4025-11 408334
6/23	11,838.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C4213-006890077
6/23	493,116.40	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C4025-016890072
6/23	822,743.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C4025-056890073
6/23	948,843.28	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C4025-116890074
6/26	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060626 CCD MISC SETT L NCV CERIDN WR GRACE3
6/26	16,815.97	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060626 CCD MISC SETT L NCV CERIDN REMEDIUM NC
6/26	3,905,069.62	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060626 CCD MISC SETT L NCV CERIDN WR GRACE1
6/28	1,495.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060628 CCD MISC C4025-026898311
6/28	4,768.23	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060628 CCD MISC C4025-09 408839
6/28	6,175.21	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060628 CCD MISC C4025-12 408840
6/28	107,241.26	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060628 CCD MISC C4025-096898312
6/28	286,131.29	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060628 CCD MISC C4025-126898313
6/29	3,304.02	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060629 CCD MISC C4025-096919020

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

18      2079900016741    001    109      0    0      23,791

### Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/29	12,906.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060629 CCD MISC C4025-126905643
6/29	557,647.37	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060629 CCD MISC SETTL NCV CERIDN WR GRACE1

<b>Total</b>	<b>\$17,347,910.64</b>
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### Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/01	0.00	6/13	0.00	6/23	0.00
6/02	0.00	6/14	0.00	6/26	0.00
6/05	0.00	6/15	0.00	6/27	0.00
6/06	0.00	6/16	0.00	6/28	0.00
6/07	0.00	6/19	0.00	6/29	0.00
6/08	0.00	6/20	0.00	6/30	0.00
6/09	0.00	6/21	0.00		
6/12	0.00	6/22	0.00		



WACHOVIA

**Commercial Checking**

01 2079900005600 001 130 0 185 92,892

00033076 01 MB 0.326 01 MAAD 96



W R GRACE & CO - CONN  
 GRACE CONSTRUCTION PRODUCTS  
 ATTN: DARLENE PARLIN  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

CB

**Commercial Checking**

6/01/2006 thru 6/30/2006

Account number: 2079900005600  
 Account owner(s): W R GRACE & CO - CONN  
 GRACE CONSTRUCTION PRODUCTS

**Account Summary**

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

**Other Withdrawals and Service Fees**

Date	Amount	Description
6/29	0.00	DEBIT TO CLOSE ACCOUNT
<b>Total</b>	<b>\$0.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
6/29	0.00				

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 800-WACHOVIA (800-922-4684) OR CONTACT YOUR LOCAL FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.



# Commercial Checking

01 2079900065006 001 130 0 0 97,186

ACHOVIA

00034426 01 MB 0.326 01 MAAD 99



W R GRACE & CO - CONN  
ATTN: COPROATE ACCOUNTING  
7500 GRACE DRIVE, BLDG.25  
COLUMBIA, MD 21044-4098

CD

## Commercial Checking

6/01/2006 thru 6/30/2006

Account number: 2079900065006  
Account owner(s): W R GRACE & CO - CONN

### Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	124,478.20 +
Checks	124,478.20 -
Closing balance 6/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
01	11,548.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
02	16,727.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
05	1,030.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
07	150.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
08	43.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
09	284.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12	1,934.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
13	19,066.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
14	12,497.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
15	1,220.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
16	14,625.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
19	869.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
20	2,263.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
21	349.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



HOVIA

## Commercial Checking

02

2079900065006 001 130

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97,187

Deposits and Other Credits *continued*

Ln	Amount	Description
12	17,742.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
23	454.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
27	456.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
28	18,087.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
29	4,884.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
30	243.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$124,478.20</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4884	4,577.48	6/01	4924	802.00	6/12	4949	2,916.50	6/16
4885	57.00	6/02	4925	2,678.79	6/14	4950	214.00	6/14
4889*	650.00	6/16	4926	54.34	6/12	4951	84.29	6/21
4892*	195.75	6/01	4927	207.68	6/12	4952	74.00	6/27
4894*	54.34	6/01	4928	778.77	6/16	4953	57.00	6/20
4897*	150.00	6/07	4929	26.55	6/12	4954	1,070.88	6/22
4901*	293.46	6/01	4930	578.66	6/14	4956*	371.85	6/22
4902	2,192.00	6/01	4931	1,928.80	6/14	4957	1,874.52	6/22
4905*	72.00	6/01	4932	132.00	6/22	4958	784.59	6/22
4906	12,671.00	6/02	4933	71.00	6/12	4959	295.88	6/22
4909*	16.00	6/01	4934	10.00	6/12	4960	314.34	6/22
4910	671.07	6/05	4935	240.69	6/12	4961	85.50	6/22
4911	46.24	6/05	4936	19,066.04	6/13	4962	5.32	6/21
4912	127.07	6/05	4937	10,280.50	6/16	4963	259.62	6/21
4913	173.77	6/01	4938	16.82	6/12	4964	95.00	6/22
4914	164.69	6/01	4939	155.00	6/12	4965	981.07	6/22
4915	140.00	6/02	4940	284.40	6/09	4966	5,342.00	6/22
4916	186.25	6/05	4941	187.64	6/14	4967	15.00	6/27
4917	52.80	6/02	4942	649.00	6/15	4968	80.00	6/20
4918	3,809.11	6/01	4943	38.00	6/22	4970*	6,356.44	6/22
4919	3,806.50	6/02	4944	49.95	6/15	4971	101.00	6/27
4920	43.61	6/08	4945	2,126.15	6/20	4973*	454.80	6/23
4921	132.00	6/12	4946	464.78	6/15	4975*	383.00	6/28
4922	218.00	6/12	4947	869.63	6/19	4977*	106.00	6/27
4923	57.15	6/15	4948	6,909.48	6/14	4978	243.00	6/30

Indicates a break in check number sequence

Checks continued on next page



WACHOVIA

**Commercial Checking**

03

2079900065006

001 130

0 0

97,188

**Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4979	2,125.70	6/29	4983	1,018.69	6/28	4988	160.00	6/27
4980	1,567.48	6/29	4984	505.70	6/29	4989	11,098.74	6/28
4981	190.24	6/28	4986*	5,396.57	6/28	<b>Total</b>	<b>\$124,478.20</b>	
4982	632.72	6/29	4987	52.80	6/29			

\* Indicates a break in check number sequence

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
6/01	0.00	6/13	0.00	6/22	0.00
6/02	0.00	6/14	0.00	6/23	0.00
6/05	0.00	6/15	0.00	6/27	0.00
6/07	0.00	6/16	0.00	6/28	0.00
6/08	0.00	6/19	0.00	6/29	0.00
6/09	0.00	6/20	0.00	6/30	0.00
6/12	0.00	6/21	0.00		



WACHOVIA

**Commercial Checking**

01 2079920005761 001 108 1134 180 24,601



W R GRACE AND CO  
ATTN: DARLENE PARLIN  
62 WHITTENORE AVE  
CAMBRIDGE MA 02140

CB 125

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\_\_\_\_\_  
\_\_\_\_\_

**Commercial Checking**

6/01/2006 thru 6/30/2006

Account number: 2079920005761  
Account owner(s): W R GRACE AND CO

**Account Summary**

Opening balance 6/01	\$0.00
Deposits and other credits	57,268,221.52 +
Checks	16,530,506.12 -
Other withdrawals and service fees	40,737,715.40 -
Closing balance 6/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
6/01	294,904.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/01	2,263,170.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	19,890.27	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060602 CCD MISC SETTL CHOWCRTN RETURN
6/02	255,329.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	1,398,599.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/05	1,173,611.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/05	1,643,371.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/06	53,669.86	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060606 CCD MISC SETTL CHOWCRTN RETURN
6/06	2,770,011.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/06	3,281,879.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/07	734,526.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/07	1,245,091.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/08	46,247.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

## Commercial Checking

02 2079920005761 001 108 1134 180 24,602

Deposits and Other Credits *continued*

Date	Amount	Description
6/08	2,402,868.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/09	502,368.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/09	2,044,943.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/12	2,045.31	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060612 CCD MISC SETTLE CHOWCRTN RETURN
6/12	581,732.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/12	1,747,408.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/13	282,484.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/13	1,795,389.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/14	131,319.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/14	702,163.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/15	160,197.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/15	939,110.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/16	282,917.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/16	3,447,762.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/19	69,473.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/19	556,517.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/20	672.06	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060620 CCD MISC SETTLE CHOWCRTN RETURN
6/20	198,347.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/20	2,333,524.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	523,423.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	1,315,213.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	167,408.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.





WACHOVIA

**Commercial Checking**

03 2079920005761 001 108 1134 180 24,603

**Deposits and Other Credits** *continued*

Date	Amount	Description
6/22	644,563.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	41,708.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	4,054,123.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	333,805.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	1,841,479.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	60.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060627 CCD MISC SETTLE CHOWCRTN RETURN
6/27	1,679,222.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	1,711,647.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	892,259.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	1,304,543.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	1,725,205.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	1,773,170.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	438,126.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	5,460,711.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$57,268,221.52</b>	

**Checks**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
445793	162.36	6/19	452161*	135.42	6/19	454424*	200.00	6/01
451174*	395.00	6/02	452424*	2,436.18	6/19	454466*	477.41	6/01
451229*	1,130.00	6/09	452445*	9,982.20	6/12	454597*	12,500.00	6/12
451520*	295.00	6/15	452842*	1,166.69	6/05	454632*	161.00	6/19
451633*	4,908.00	6/09	453133*	2,319.50	6/28	454633	205.13	6/16
451697*	295.00	6/15	453819*	37.80	6/07	454691*	180.00	6/06
451921*	3,810.00	6/09	453870*	298.46	6/23	454762*	214.12	6/26
452034*	874.72	6/22	453981*	4,823.00	6/09	454810*	582.04	6/05
452047*	4,950.00	6/05	454076*	868.00	6/13	454857*	1,381.25	6/19

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

04

2079920005761 001 108

1134 180

24,604

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
454862*	1,500.00	6/12	455232*	5.00	6/20	455511*	15.37	6/06
454905*	4,352.60	6/01	455244*	26.96	6/05	455512	16.00	6/01
454909*	5,289.00	6/09	455252*	49.50	6/08	455514*	22.43	6/02
454950*	500.00	6/01	455265*	95.20	6/08	455515	23.80	6/05
454952*	1,239.23	6/19	455270*	111.81	6/26	455516	26.00	6/05
454953	1,572.67	6/30	455282*	150.00	6/01	455518*	27.45	6/02
454954	2,489.03	6/02	455319*	400.00	6/05	455519	35.37	6/02
454957*	5,277.90	6/30	455326*	447.79	6/01	455520	35.37	6/02
454971*	27,153.82	6/01	455330*	500.00	6/14	455521	36.00	6/02
454972	4,446.74	6/02	455340*	702.03	6/02	455522	36.47	6/01
454974*	5.00	6/20	455346*	823.00	6/01	455523	37.30	6/02
454975	10.00	6/02	455373*	1,425.00	6/05	455524	39.67	6/02
455022*	203.09	6/26	455377*	1,525.40	6/06	455525	39.76	6/05
455054*	500.00	6/14	455378	1,562.00	6/12	455526	40.00	6/02
455089*	1,164.21	6/02	455397*	3,090.88	6/02	455527	41.81	6/02
455098*	1,460.88	6/23	455399*	3,149.45	6/01	455528	41.97	6/05
455160*	16,243.34	6/02	455407*	4,500.00	6/07	455529	43.38	6/01
455177*	60.00	6/13	455422*	10,000.00	6/05	455531*	47.97	6/07
455179*	145.80	6/02	455428*	17,267.09	6/01	455532	49.11	6/01
455181*	225.00	6/05	455432*	31,974.13	6/07	455533	50.42	6/01
455184*	550.00	6/02	455438*	104.00	6/15	455534	53.33	6/14
455187*	9,634.40	6/01	455440*	9.00	6/14	455536*	65.81	6/01
455189*	12,841.43	6/12	455443*	75.00	6/02	455538*	70.18	6/01
455190	13,173.69	6/08	455449*	943.00	6/01	455539	70.88	6/09
455191	14,317.78	6/27	455450	1,303.00	6/08	455540	71.99	6/01
455192	19,184.09	6/09	455457*	15,000.00	6/06	455541	76.44	6/01
455193	24,069.48	6/16	455460*	24,430.12	6/06	455542	76.48	6/02
455200*	328.83	6/12	455461	131,385.31	6/02	455543	78.86	6/09
455201	481.25	6/02	455474*	14,175.00	6/06	455544	79.27	6/01
455202	1,650.00	6/30	455482*	44,873.40	6/26	455545	80.00	6/05
455203	1,650.00	6/02	455497*	1,643.00	6/22	455546	80.44	6/05
455205*	2,475.00	6/05	455498	284.90	6/15	455547	87.08	6/09
455208*	2,475.00	6/19	455499	1,157.00	6/05	455548	87.47	6/05
455213*	4,537.50	6/02	455500	3,712.10	6/09	455549	88.29	6/02
455215*	9,294.46	6/12	455501	1,269.00	6/08	455550	89.38	6/01
455216	15,262.50	6/09	455502	3,256.30	6/15	455551	94.01	6/05
455217	21,235.78	6/26	455503	2,179.00	6/26	455552	96.83	6/01
455221*	2,085.00	6/13	455505*	1.10	6/01	455553	98.71	6/01
455226*	1,281.68	6/02	455506	1.83	6/02	455555*	105.00	6/01
455227	574.00	6/05	455507	2.06	6/01	455556	109.00	6/07
455229*	2,187.10	6/12	455508	3.43	6/01	455557	113.67	6/02
455230	157.00	6/05	455509	11.14	6/02	455558	115.00	6/02

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Checks continued on next page



# Commercial Checking

05

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001

108

1134 180

24,605

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
455559	116.67	6/02	455610*	394.30	6/02	455673	1,474.59	6/02
455560	119.70	6/05	455611	394.69	6/02	455677*	1,571.88	6/01
455562*	124.70	6/05	455613*	428.55	6/02	455678	1,599.07	6/02
455563	125.00	6/09	455614	438.50	6/01	455680*	1,617.01	6/01
455564	125.40	6/05	455615	450.00	6/05	455682*	1,739.15	6/01
455565	130.00	6/01	455618*	458.41	6/05	455685*	1,782.00	6/02
455566	132.00	6/06	455620*	465.00	6/05	455686	1,868.37	6/02
455568*	139.71	6/19	455621	468.33	6/08	455687	1,950.00	6/05
455569	139.71	6/09	455622	487.81	6/05	455688	1,951.54	6/05
455570	140.60	6/01	455627*	506.00	6/02	455689	1,954.00	6/01
455571	142.04	6/02	455628	517.28	6/02	455691*	1,992.00	6/01
455572	150.15	6/02	455629	519.40	6/08	455692	2,000.00	6/06
455573	152.66	6/01	455630	523.85	6/09	455693	2,051.13	6/01
455575*	182.28	6/05	455632*	547.50	6/01	455694	2,080.00	6/01
455576	183.92	6/02	455634*	573.49	6/09	455695	2,445.00	6/01
455577	186.25	6/07	455635	585.11	6/02	455698*	2,500.00	6/01
455578	199.28	6/01	455637*	641.41	6/01	455699	2,557.30	6/05
455580*	201.17	6/26	455638	648.76	6/02	455700	2,600.00	6/01
455581	203.91	6/01	455639	650.00	6/21	455701	2,606.13	6/14
455583*	225.00	6/01	455641*	690.00	6/05	455702	2,625.00	6/07
455584	231.15	6/01	455643*	744.00	6/01	455703	2,732.25	6/02
455585	233.07	6/23	455644	784.17	6/07	455704	2,848.79	6/02
455586	240.50	6/07	455645	796.80	6/01	455706*	3,000.00	6/01
455587	243.39	6/01	455646	800.00	6/01	455710*	3,275.00	6/01
455589*	247.16	6/02	455647	809.04	6/02	455715*	4,000.06	6/01
455590	279.42	6/09	455648	819.68	6/05	455716	4,394.45	6/08
455591	279.42	6/05	455652*	836.00	6/02	455717	4,473.00	6/01
455592	282.00	6/01	455653	895.30	6/01	455718	4,551.50	6/02
455593	290.93	6/08	455654	900.00	6/05	455720*	4,969.36	6/05
455594	294.13	6/07	455655	930.00	6/05	455721	5,097.68	6/07
455595	299.04	6/01	455656	945.00	6/02	455723*	5,678.30	6/01
455597*	306.47	6/02	455657	980.00	6/05	455730*	6,041.00	6/01
455598	312.42	6/02	455658	1,002.07	6/02	455732*	6,207.73	6/02
455599	330.00	6/05	455660*	1,083.53	6/05	455733	6,250.38	6/01
455600	330.78	6/02	455663*	1,162.60	6/01	455735*	6,679.00	6/01
455601	332.90	6/02	455665*	1,175.86	6/01	455736	6,841.63	6/13
455602	334.90	6/02	455666	1,204.20	6/05	455737	6,915.95	6/01
455603	336.95	6/05	455667	1,284.40	6/01	455738	7,351.95	6/06
455604	342.50	6/01	455668	1,311.39	6/01	455739	7,577.46	6/05
455605	343.90	6/01	455669	1,324.01	6/12	455740	8,029.35	6/02
455606	355.60	6/02	455670	1,373.67	6/01	455741	10,000.00	6/06
455608*	375.50	6/02	455672*	1,428.25	6/02	455744*	17,228.73	6/01

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# Commercial Checking

06

2079920005761 001 108

1134 180

24,606

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
455745	18,601.75	6/02	455803	4,405.55	6/12	455848	25.00	6/16
455746	26,281.90	6/05	455804	4,609.86	6/07	455849	25.54	6/14
455747	35,000.00	6/30	455805	5,177.60	6/08	455850	25.97	6/12
455748	36,176.30	6/05	455806	5,326.31	6/07	455851	28.38	6/14
455749	38,487.00	6/02	455807	5,473.37	6/06	455852	29.23	6/14
455750	40,150.00	6/05	455808	6,273.18	6/05	455853	29.89	6/06
455751	46,471.73	6/01	455809	6,460.01	6/07	455854	31.15	6/08
455752	48,048.07	6/05	455810	6,772.16	6/06	455855	32.46	6/07
455754*	74,122.09	6/01	455811	7,867.72	6/12	455856	35.60	6/12
455758*	112,566.53	6/21	455812	8,853.93	6/06	455857	38.00	6/08
455759	261,908.14	6/29	455813	9,000.00	6/28	455858	38.40	6/07
455760	372,554.87	6/27	455814	22,600.00	6/06	455859	40.96	6/12
455762*	39.01	6/02	455815	22,746.47	6/06	455860	42.22	6/09
455763	49.00	6/02	455816	24,000.00	6/07	455861	51.60	6/08
455764	65.00	6/16	455817	24,853.01	6/13	455862	52.00	6/06
455765	75.00	6/28	455818	26,199.34	6/05	455863	52.54	6/07
455768*	337.65	6/05	455819	27,827.86	6/07	455864	52.79	6/09
455769	755.00	6/09	455820	33,174.47	6/09	455865	59.57	6/07
455770	1,486.67	6/07	455821	42,035.14	6/05	455866	61.50	6/08
455771	1,500.00	6/21	455822	42,057.85	6/06	455868*	66.30	6/07
455772	1,710.00	6/26	455823	42,800.00	6/07	455869	69.87	6/06
455774*	2,840.25	6/22	455824	43,811.00	6/22	455870	74.85	6/08
455776*	7,236.28	6/20	455825	48,355.96	6/05	455871	77.69	6/06
455777	10,200.00	6/01	455826	57,301.15	6/09	455872	85.00	6/07
455779*	27,849.50	6/23	455827	63,174.65	6/06	455873	88.17	6/07
455780	36,596.58	6/22	455828	158,852.38	6/12	455874	88.61	6/26
455781	48,893.21	6/30	455829	300,062.61	6/05	455875	90.53	6/08
455782	96,762.75	6/06	455830	316,057.71	6/06	455876	93.33	6/08
455783	132,959.83	6/21	455831	373,601.70	6/12	455877	93.74	6/12
455784	225,098.31	6/16	455832	539,856.89	6/05	455878	95.68	6/12
455785	994,453.50	6/12	455833	787,287.24	6/07	455879	97.00	6/08
455790*	8,312.50	6/22	455834	1,977,726.58	6/06	455880	100.00	6/08
455793*	45.00	6/07	455836*	5,740.20	6/14	455881	102.02	6/06
455794	160.00	6/08	455838*	336,587.51	6/09	455882	105.00	6/16
455795	460.00	6/12	455840*	5.88	6/08	455883	108.78	6/07
455796	614.75	6/08	455841	13.65	6/08	455884	109.38	6/09
455797	691.00	6/07	455842	15.00	6/08	455885	110.00	6/09
455798	724.69	6/09	455843	18.73	6/07	455886	110.00	6/05
455799	870.00	6/06	455844	20.00	6/19	455887	113.65	6/06
455800	961.50	6/06	455845	22.73	6/12	455888	117.00	6/28
455801	1,482.35	6/07	455846	24.00	6/07	455889	126.25	6/15
455802	3,288.34	6/20	455847	24.29	6/06	455890	129.46	6/06

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# Commercial Checking

07 2079920005761 001 108 1134 180 24,607

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
455891	130.98	6/09	455933	599.98	6/09	455977	2,943.95	6/07
455892	132.00	6/07	455934	613.60	6/07	455978	2,974.42	6/06
455893	132.18	6/07	455935	655.15	6/07	455979	3,143.50	6/06
455894	150.00	6/08	455936	655.20	6/12	455980	3,447.18	6/06
455895	150.00	6/12	455937	668.80	6/09	455981	3,584.90	6/07
455896	155.09	6/07	455938	683.36	6/07	455982	3,677.21	6/06
455897	160.97	6/08	455939	698.00	6/09	455983	3,733.08	6/06
455898	161.84	6/07	455940	700.00	6/07	455984	3,744.00	6/06
455899	167.64	6/09	455941	706.12	6/07	455985	3,881.36	6/09
455900	172.38	6/08	455942	727.98	6/09	455986	3,913.03	6/07
455901	174.37	6/08	455943	733.73	6/06	455987	4,229.78	6/08
455902	174.78	6/08	455944	760.44	6/07	455988	4,422.35	6/07
455903	175.00	6/13	455945	801.88	6/07	455989	4,710.68	6/06
455904	180.00	6/26	455946	814.22	6/06	455990	5,423.33	6/06
455905	180.00	6/09	455947	860.00	6/05	455991	5,600.00	6/07
455906	204.06	6/07	455948	970.00	6/06	455992	6,161.48	6/06
455907	205.88	6/20	455949	1,022.64	6/08	455993	6,190.01	6/08
455908	212.00	6/08	455950	1,032.00	6/07	455994	7,084.40	6/07
455909	230.44	6/21	455951	1,123.98	6/08	455995	7,500.00	6/07
455910	235.00	6/06	455952	1,155.80	6/07	455996	8,053.90	6/12
455911	246.86	6/06	455953	1,188.38	6/08	455997	8,585.05	6/07
455912	275.75	6/07	455954	1,210.32	6/07	455998	8,836.71	6/05
455913	279.41	6/20	455955	1,213.82	6/13	455999	9,439.00	6/06
455914	283.24	6/08	455956	1,221.00	6/07	456000	11,958.40	6/07
455915	285.26	6/08	455957	1,243.90	6/07	456002*	12,134.34	6/21
455916	300.00	6/07	455958	1,417.39	6/06	456003	14,527.87	6/07
455917	315.00	6/06	455959	1,476.99	6/12	456004	15,331.14	6/06
455918	320.59	6/08	455960	1,500.00	6/06	456005	16,000.00	6/13
455919	331.70	6/07	455961	1,535.31	6/06	456006	20,000.00	6/07
455920	350.00	6/07	455962	1,675.00	6/16	456009*	20,942.85	6/07
455921	350.00	6/09	455963	1,700.00	6/06	456010	21,743.23	6/15
455922	379.08	6/07	455964	1,714.46	6/07	456011	21,900.05	6/06
455923	385.84	6/26	455965	1,729.00	6/13	456012	24,573.47	6/06
455924	426.49	6/08	455966	1,871.08	6/06	456013	28,900.30	6/15
455925	436.80	6/08	455967	1,880.00	6/14	456014	42,095.00	6/12
455926	446.85	6/14	455969*	2,280.00	6/06	456015	47,400.00	6/07
455927	457.47	6/08	455970	2,377.00	6/07	456016	60,345.16	6/12
455928	459.38	6/08	455972*	2,534.64	6/09	456017	115,000.00	6/07
455929	463.48	6/06	455973	2,609.03	6/07	456019*	1,302.10	6/28
455930	523.15	6/09	455974	2,640.00	6/07	456022*	25.00	6/07
455931	571.09	6/07	455975	2,782.50	6/06	456023	25.00	6/14
455932	590.80	6/08	455976	2,865.52	6/06	456024	30.00	6/16

\*Indicates a break in check number sequence

Checks continued on next page



WACHOVIA

## Commercial Checking

08

2079920005761 001 108

1134 180

24,608

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456026*	575.00	6/20	456074	95.00	6/13	456121	492.84	6/26
456027	1,500.00	6/23	456075	102.84	6/16	456122	495.91	6/12
456030*	3,051.48	6/09	456076	107.66	6/16	456123	509.15	6/15
456032*	200.00	6/26	456077	111.63	6/15	456124	520.00	6/16
456033	15,784.86	6/15	456078	112.19	6/14	456125	536.16	6/20
456035*	4.00	6/13	456079	118.65	6/22	456126	547.50	6/14
456036	7.47	6/26	456080	121.12	6/13	456127	554.63	6/12
456037	8.00	6/14	456082*	145.22	6/30	456128	579.00	6/19
456038	10.75	6/15	456083	149.98	6/14	456129	580.00	6/15
456039	11.77	6/15	456084	151.40	6/19	456130	595.49	6/16
456040	12.23	6/14	456085	153.22	6/15	456131	598.00	6/14
456041	16.34	6/15	456086	163.06	6/13	456132	605.79	6/21
456042	19.61	6/14	456087	165.89	6/14	456133	633.75	6/21
456043	20.17	6/20	456088	173.00	6/14	456134	664.40	6/13
456044	21.14	6/16	456089	175.50	6/14	456135	675.00	6/15
456045	28.06	6/19	456090	179.69	6/13	456136	675.00	6/12
456046	28.56	6/14	456091	180.00	6/22	456137	700.00	6/23
456047	30.95	6/14	456094*	190.94	6/15	456138	715.00	6/15
456048	31.01	6/15	456095	191.98	6/16	456139	730.03	6/15
456049	32.50	6/14	456096	200.00	6/15	456140	778.00	6/13
456050	39.51	6/22	456097	200.00	6/15	456142*	813.67	6/13
456051	41.00	6/16	456098	226.85	6/19	456143	816.70	6/16
456052	44.10	6/19	456099	239.90	6/14	456144	835.84	6/12
456053	44.73	6/13	456100	240.00	6/22	456145	900.00	6/14
456054	49.29	6/13	456101	246.90	6/14	456146	950.00	6/27
456055	50.66	6/15	456102	250.84	6/14	456147	995.00	6/14
456056	52.67	6/14	456103	254.40	6/14	456148	1,003.20	6/16
456057	55.78	6/16	456105*	268.33	6/14	456149	1,097.85	6/23
456058	59.12	6/22	456106	271.78	6/15	456151*	1,233.28	6/14
456059	60.76	6/16	456107	300.00	6/22	456152	1,240.00	6/12
456060	65.00	6/15	456108	302.26	6/14	456153	1,240.73	6/15
456061	71.92	6/15	456109	347.69	6/15	456154	1,247.73	6/14
456063*	76.16	6/19	456110	412.01	6/16	456155	1,247.94	6/13
456064	80.04	6/13	456111	420.00	6/16	456156	1,326.90	6/13
456065	82.64	6/14	456112	427.62	6/16	456158*	1,412.17	6/19
456067*	85.08	6/15	456113	437.50	6/14	456159	1,547.37	6/19
456068	87.47	6/15	456114	457.62	6/16	456160	1,557.93	6/13
456069	88.50	6/13	456116*	467.75	6/16	456161	1,615.00	6/14
456070	88.58	6/16	456117	470.98	6/22	456162	1,692.00	6/14
456071	91.00	6/13	456118	478.30	6/13	456163	1,817.67	6/14
456072	91.10	6/13	456119	480.82	6/15	456164	2,050.00	6/14
456073	92.00	6/21	456120	490.00	6/14	456165	2,076.90	6/13

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## Commercial Checking

09

2079920005761 001 108

1134 180

24,609

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
456166	2,092.06	6/15	456211	28,500.00	6/13	456260	60.55	6/19
456167	2,099.10	6/14	456212	41,454.44	6/13	456261	60.72	6/21
456168	2,115.24	6/16	456213	47,263.02	6/13	456262	61.11	6/21
456169	2,186.31	6/19	456214	56,592.29	6/14	456263	61.18	6/22
456170	2,395.50	6/14	456216*	21.91	6/15	456264	65.00	6/27
456171	2,478.49	6/20	456217	30.00	6/15	456265	67.26	6/20
456172	2,665.22	6/13	456218	44.26	6/19	456266	68.90	6/20
456173	2,700.00	6/13	456221*	300.00	6/15	456267	75.65	6/20
456174	3,236.38	6/13	456222	439.00	6/26	456268	86.14	6/23
456175	3,541.47	6/12	456223	575.00	6/20	456269	88.39	6/28
456176	3,597.15	6/13	456224	4,637.21	6/19	456270	91.32	6/20
456177	3,729.16	6/13	456226*	2,473.00	6/30	456271	92.26	6/26
456178	4,201.69	6/13	456227	5,740.20	6/22	456272	95.02	6/26
456179	4,250.54	6/13	456228	116,355.07	6/21	456273	95.27	6/26
456180	4,338.67	6/12	456230*	2,154.00	6/28	456274	100.00	6/22
456181	4,414.78	6/19	456232*	904.30	6/30	456275	104.78	6/20
456182	4,629.50	6/13	456234*	1.26	6/22	456276	105.07	6/26
456184*	5,275.10	6/14	456235	2.06	6/21	456277	109.00	6/22
456185	5,573.55	6/15	456236	6.54	6/19	456278	112.82	6/21
456188*	5,683.99	6/14	456237	6.58	6/22	456279	113.65	6/20
456189	5,760.00	6/12	456238	8.78	6/22	456280	122.49	6/20
456190	5,782.60	6/15	456239	9.57	6/22	456281	125.00	6/30
456191	5,937.58	6/13	456240	9.69	6/21	456282	129.20	6/21
456192	6,352.00	6/21	456241	15.00	6/22	456283	131.72	6/27
456193	6,420.40	6/12	456242	24.07	6/21	456284	132.22	6/22
456194	6,483.42	6/14	456243	24.08	6/21	456285	139.26	6/21
456195	7,000.00	6/21	456244	26.88	6/26	456286	140.77	6/21
456196	7,722.10	6/14	456245	29.85	6/21	456287	141.00	6/23
456197	8,368.50	6/15	456246	30.65	6/21	456288	150.00	6/21
456198	8,507.43	6/13	456247	37.00	6/22	456289	168.20	6/21
456199	8,574.52	6/15	456248	38.58	6/22	456290	171.55	6/21
456200	10,131.90	6/13	456249	40.00	6/26	456292*	173.13	6/20
456201	13,200.00	6/15	456250	40.17	6/22	456293	173.89	6/22
456202	13,485.07	6/13	456251	42.09	6/21	456294	177.21	6/21
456203	15,627.50	6/15	456252	42.66	6/22	456295	180.19	6/28
456204	15,932.23	6/13	456253	44.98	6/22	456296	181.91	6/20
456205	16,486.40	6/13	456254	48.84	6/27	456297	181.91	6/22
456206	16,994.21	6/14	456255	50.80	6/21	456298	200.00	6/23
456207	19,294.54	6/12	456256	51.25	6/23	456299	213.02	6/21
456208	19,532.20	6/19	456257	55.00	6/23	456300	219.22	6/21
456209	23,001.50	6/15	456258	56.84	6/27	456301	219.43	6/23
456210	23,739.00	6/16	456259	60.00	6/28	456302	222.60	6/21

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## Commercial Checking

10

2079920005761 001 108

1134 180

24,610

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456303	247.00	6/22	456347	1,000.00	6/30	456394	7,466.87	6/26
456304	280.00	6/27	456348	1,037.30	6/21	456395	7,625.15	6/20
456305	285.00	6/20	456349	1,057.68	6/22	456396	7,758.08	6/22
456306	294.66	6/21	456350	1,083.43	6/22	456397	7,794.00	6/22
456307	295.95	6/20	456351	1,144.66	6/26	456398	7,856.75	6/21
456308	297.00	6/21	456352	1,177.05	6/23	456399	7,986.93	6/19
456309	324.30	6/21	456353	1,219.50	6/20	456400	7,987.50	6/20
456310	336.20	6/22	456354	1,221.00	6/21	456401	8,597.91	6/21
456311	342.05	6/20	456355	1,235.36	6/30	456402	9,764.61	6/21
456312	387.32	6/23	456356	1,247.35	6/21	456403	10,455.99	6/21
456313	400.00	6/22	456357	1,270.00	6/22	456404	11,030.00	6/22
456314	426.49	6/20	456358	1,307.20	6/20	456405	11,351.04	6/19
456315	457.97	6/20	456359	1,311.83	6/21	456406	14,144.00	6/20
456316	460.01	6/22	456360	1,346.14	6/22	456408*	16,523.32	6/20
456317	486.62	6/26	456361	1,379.92	6/20	456409	21,125.00	6/20
456318	489.04	6/20	456362	1,452.00	6/20	456410	29,952.15	6/21
456319	498.78	6/21	456363	1,480.00	6/21	456412*	49,313.30	6/20
456320	500.00	6/21	456364	1,580.00	6/22	456414*	70.00	6/26
456321	510.00	6/21	456365	1,585.75	6/22	456416*	7.25	6/29
456322	512.49	6/20	456366	1,728.00	6/19	456417	10.93	6/26
456323	544.95	6/26	456367	1,800.00	6/20	456418	49.00	6/23
456324	545.89	6/23	456368	1,870.83	6/21	456419	50.00	6/23
456325	550.96	6/21	456369	1,891.11	6/22	456420	50.00	6/29
456326	552.79	6/22	456370	1,962.07	6/29	456422*	96.00	6/19
456327	576.40	6/20	456371	2,012.95	6/22	456423	118.15	6/26
456328	576.47	6/22	456372	2,050.00	6/20	456426*	300.00	6/29
456329	633.75	6/28	456373	2,170.00	6/22	456427	312.00	6/22
456332*	663.51	6/22	456374	2,208.00	6/20	456428	413.00	6/28
456333	680.00	6/21	456377*	2,806.52	6/22	456429	576.17	6/21
456334	718.00	6/22	456378	2,915.26	6/20	456430	703.00	6/21
456335	735.00	6/20	456379	3,251.90	6/20	456431	1,186.00	6/23
456336	738.48	6/27	456380	3,327.00	6/21	456432	1,199.00	6/21
456337	746.57	6/21	456381	3,421.31	6/21	456433	1,320.00	6/26
456338	765.90	6/21	456382	4,004.68	6/20	456434	1,393.00	6/22
456339	850.00	6/20	456383	4,453.34	6/20	456435	1,611.00	6/23
456340	880.15	6/26	456384	4,804.60	6/21	456437*	2,762.00	6/26
456341	900.00	6/23	456386*	5,214.09	6/19	456438	9,456.00	6/22
456342	914.83	6/20	456387	5,355.00	6/20	456439	13,996.00	6/21
456343	915.00	6/23	456388	5,712.60	6/22	456441*	14,762.19	6/21
456344	939.09	6/21	456391*	6,022.67	6/20	456442	22,121.00	6/20
456345	966.30	6/22	456392	6,311.89	6/27	456443	203,085.52	6/26
456346	994.64	6/23	456393	6,472.76	6/21	456446*	38,271.50	6/26

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## Commercial Checking

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WACHOVIA

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456448*	110.50	6/26	456499	119,523.77	6/26	456558	51.65	6/30
456449	330.60	6/28	456501*	154,702.70	6/28	456559	51.95	6/27
456450	500.00	6/29	456502	162,197.44	6/28	456560	57.57	6/30
456451	835.90	6/27	456503	171,000.65	6/30	456561	58.15	6/28
456452	920.00	6/27	456504	171,980.86	6/27	456563*	62.00	6/27
456453	1,081.20	6/28	456505	185,781.35	6/26	456564	62.36	6/29
456454	1,956.97	6/28	456507*	197,339.41	6/27	456566*	67.54	6/29
456455	2,062.45	6/29	456509*	220,029.73	6/27	456567	75.00	6/30
456456	2,344.83	6/29	456510	232,005.48	6/26	456568	79.40	6/30
456457	2,433.28	6/27	456511	246,807.85	6/28	456569	79.69	6/28
456458	2,785.16	6/27	456512	247,875.12	6/26	456570	88.16	6/29
456459	3,179.63	6/30	456513	267,356.95	6/27	456571	94.00	6/29
456460	3,376.65	6/27	456514	447,800.00	6/26	456572	98.98	6/28
456461	4,235.00	6/30	456515	956,171.26	6/29	456573	100.00	6/28
456462	5,135.42	6/28	456518*	1,164.43	6/30	456574	102.56	6/27
456464*	6,400.00	6/28	456519	5,740.20	6/29	456575	105.74	6/30
456467*	8,688.00	6/28	456520	15,093.05	6/28	456576	115.00	6/30
456468	9,000.00	6/30	456521	15,784.86	6/28	456577	120.53	6/30
456469	10,678.66	6/26	456522	80,283.60	6/29	456578	123.46	6/30
456471*	12,204.88	6/30	456528*	8,132.00	6/29	456582*	139.00	6/29
456472	12,419.39	6/28	456532*	1.00	6/30	456583	148.98	6/28
456473	12,548.28	6/30	456533	1.06	6/30	456586*	157.03	6/29
456474	13,858.08	6/28	456534	3.01	6/30	456587	188.41	6/30
456476*	14,506.43	6/27	456535	4.76	6/27	456590*	200.00	6/28
456477	15,204.50	6/27	456536	11.73	6/30	456591	201.50	6/30
456478	15,563.76	6/28	456537	12.95	6/28	456592	214.81	6/27
456480*	19,221.54	6/28	456538	13.50	6/27	456593	220.47	6/27
456481	20,084.34	6/27	456539	15.27	6/30	456594	223.00	6/29
456482	27,266.00	6/28	456540	17.60	6/28	456595	225.63	6/28
456483	27,549.46	6/28	456541	20.12	6/28	456596	232.53	6/29
456484	30,246.05	6/30	456542	22.00	6/28	456598*	271.82	6/27
456485	32,837.42	6/29	456545*	23.92	6/29	456599	295.00	6/29
456486	33,587.04	6/27	456546	24.52	6/30	456602*	352.10	6/29
456489*	37,392.86	6/28	456548*	26.20	6/28	456604*	402.21	6/29
456490	40,478.88	6/30	456549	26.44	6/30	456605	405.00	6/26
456491	62,084.85	6/27	456550	26.96	6/30	456608*	430.85	6/28
456492	66,213.50	6/26	456551	32.41	6/27	456610*	450.95	6/28
456494*	68,863.94	6/26	456552	39.76	6/29	456611	455.56	6/28
456495	72,416.21	6/29	456553	41.97	6/30	456612	457.39	6/29
456496	85,656.75	6/26	456555*	43.22	6/28	456613	458.60	6/27
456497	91,936.68	6/29	456556	50.66	6/29	456614	460.00	6/30
456498	113,850.39	6/27	456557	51.60	6/30	456615	480.51	6/29

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## Commercial Checking

12

2079920005761 001 108

1134 180

24,612

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
456616	494.80	6/28	456656	1,448.78	6/29	456700	7,154.69	6/29
456617	500.00	6/29	456657	1,452.00	6/27	456701	7,215.00	6/30
456618	500.00	6/29	456658	1,541.50	6/29	456702	7,600.00	6/28
456619	500.00	6/30	456659	1,557.50	6/29	456703	7,640.40	6/29
456621*	500.00	6/29	456660	1,599.00	6/27	456704	7,643.03	6/27
456622	510.02	6/28	456661	1,666.66	6/30	456705	11,147.56	6/29
456623	520.57	6/28	456662	1,675.00	6/28	456707*	12,275.99	6/27
456624	527.00	6/27	456664*	1,838.55	6/27	456711*	12,480.64	6/27
456625	545.00	6/27	456665	1,851.61	6/29	456712	13,548.96	6/28
456626	547.58	6/27	456666	2,013.57	6/29	456713	13,612.12	6/27
456627	576.40	6/27	456667	2,054.40	6/27	456714	14,583.33	6/27
456628	592.50	6/27	456668	2,062.24	6/28	456715	14,625.76	6/28
456629	600.00	6/27	456669	2,097.41	6/30	456716	14,805.00	6/27
456630	600.25	6/27	456671*	2,270.00	6/28	456717	15,746.66	6/28
456631	601.96	6/30	456673*	2,367.32	6/28	456719*	20,580.00	6/27
456632	615.60	6/26	456674	2,410.12	6/29	456720	21,694.49	6/29
456633	625.37	6/27	456675	2,540.00	6/30	456721	24,141.76	6/27
456634	640.37	6/28	456676	2,625.00	6/27	456722	25,040.58	6/30
456637*	739.20	6/27	456677	3,000.00	6/28	456723	30,242.50	6/29
456638	751.53	6/29	456678	3,088.13	6/29	456724	34,305.72	6/28
456639	809.01	6/28	456680*	3,117.22	6/29	456725	35,207.65	6/29
456640	823.39	6/30	456681	3,236.38	6/27	456726	39,567.33	6/29
456641	828.69	6/30	456683*	3,505.96	6/28	456727	62,126.53	6/29
456642	836.00	6/30	456684	3,666.76	6/29	456729*	1,060.00	6/28
456643	880.00	6/28	456685	3,784.46	6/27	456737*	459.14	6/30
456644	901.00	6/29	456686	4,170.82	6/28	456738	1,597.50	6/28
456645	975.59	6/30	456687	4,488.36	6/26	456739	3,478.00	6/28
456648*	1,194.00	6/28	456691*	4,969.36	6/29	456740	17,252.00	6/26
456649	1,224.50	6/29	456692	5,016.99	6/27	456744*	500.00	6/30
456651*	1,252.00	6/29	456693	5,235.00	6/28	456745	1,000.00	6/30
456652	1,264.80	6/27	456695*	5,850.00	6/26	456747*	1,690.00	6/30
456653	1,272.00	6/30	456696	5,962.00	6/29	<b>Total</b>	<b>\$16,530,506.12</b>	
456654	1,316.40	6/29	456697	5,964.00	6/30			
456655	1,362.21	6/27	456699*	6,250.00	6/27			

\* Indicates a break in check number sequence



# Commercial Checking

13 2079920005761 001 108 1134 180 24,613

WACHOVIA

## Other Withdrawals and Service Fees

Date	Amount	Description
6/01	2,263,170.70	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060601 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/02	1,404,496.70	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060602 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/05	1,643,371.06	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060605 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/06	3,335,549.22	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060606 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/07	734,526.32	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060607 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/08	2,402,868.03	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060608 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/09	2,044,943.42	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060609 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/12	583,777.56	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060612 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/13	1,795,389.95	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060613 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/14	702,163.41	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060614 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/15	939,110.13	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060615 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/16	3,447,762.47	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060616 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/19	556,517.69	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060619 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/20	2,334,196.12	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060620 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/21	1,315,213.66	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060621 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/22	644,563.16	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060622 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

## Commercial Checking

14 2079920005761 001 108 1134 180 24,614

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/23	4,054,123.33	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060623 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/26	333,805.39	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060626 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/27	1,711,707.34	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060627 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/28	1,304,543.46	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060628 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/29	1,725,205.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060629 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/30	5,460,711.11	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060630 CCD MISC SETTL NJSEDI *NC*GRLEX NC

<b>Total</b>	<b>\$40,737,715.40</b>
--------------	------------------------

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	0.00	6/13	0.00	6/23	0.00
6/02	0.00	6/14	0.00	6/26	0.00
6/05	0.00	6/15	0.00	6/27	0.00
6/06	0.00	6/16	0.00	6/28	0.00
6/07	0.00	6/19	0.00	6/29	0.00
6/08	0.00	6/20	0.00	6/30	0.00
6/09	0.00	6/21	0.00		
6/12	0.00	6/22	0.00		



WACHOVIA

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# Commercial Checking

01 2079900005260 001 108 0 185 32,837



WR GRACE AND CO  
PAYABLES ACCOUNT  
ATTN: BILLIE GARDNER  
7500 GRACE DR. BLDG. 25  
COLUMBIA MD 21044

CB 146

## Commercial Checking

6/01/2006 thru 6/30/2006

Account number: 2079900005260  
Account owner(s): WR GRACE AND CO  
PAYABLES ACCOUNT

### Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	1,625,947.19 +
Other withdrawals and service fees	1,625,947.19 -
Closing balance 6/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
6/01	352,415.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	91,351.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/05	12,942.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/06	136,628.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/07	86,349.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/08	11,054.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/09	2,586.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/12	28,448.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/13	38,375.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/14	37,654.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/15	20,886.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/16	164,137.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/19	59,043.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

**Commercial Checking**

02

2079900005260 001 108

0 185

32,838

**Deposits and Other Credits** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/20	85,064.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	41,391.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	51,581.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	81,258.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	50,377.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	42,156.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	104,830.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	21,517.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	105,895.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$1,625,947.19</b>	

**Other Withdrawals and Service Fees**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/01	352,415.85	LIST OF DEBITS POSTED
6/02	91,351.54	LIST OF DEBITS POSTED
6/05	12,942.67	LIST OF DEBITS POSTED
6/06	136,628.39	LIST OF DEBITS POSTED
6/07	86,349.51	LIST OF DEBITS POSTED
6/08	11,054.01	LIST OF DEBITS POSTED
6/09	2,586.52	LIST OF DEBITS POSTED
6/12	28,448.68	LIST OF DEBITS POSTED
6/13	38,375.48	LIST OF DEBITS POSTED
6/14	37,654.64	LIST OF DEBITS POSTED
6/15	20,886.01	LIST OF DEBITS POSTED
6/16	164,137.32	LIST OF DEBITS POSTED
6/19	59,043.29	LIST OF DEBITS POSTED
6/20	85,064.49	LIST OF DEBITS POSTED
6/21	41,391.91	LIST OF DEBITS POSTED
6/22	51,581.74	LIST OF DEBITS POSTED
6/23	81,258.43	LIST OF DEBITS POSTED
6/26	50,377.82	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



WACHOVIA

03 2079900005260 001 108 0 185 32,839

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 \_\_\_\_\_

### Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/27	42,156.11	LIST OF DEBITS POSTED
6/28	104,830.20	LIST OF DEBITS POSTED
6/29	21,517.52	LIST OF DEBITS POSTED
6/30	105,895.06	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,625,947.19</b>	

### Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	0.00	6/13	0.00	6/23	0.00
6/02	0.00	6/14	0.00	6/26	0.00
6/05	0.00	6/15	0.00	6/27	0.00
6/06	0.00	6/16	0.00	6/28	0.00
6/07	0.00	6/19	0.00	6/29	0.00
6/08	0.00	6/20	0.00	6/30	0.00
6/09	0.00	6/21	0.00		
6/12	0.00	6/22	0.00		



# Commercial Checking

01 2079900005231 001 130 0 184 97,205

WACHOVIA

00034430 02 MB 0.563 02 MAAD 99



W.R. GRACE & CO.  
ATTN: BILL GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044

CB 160

## Commercial Checking

6/01/2006 thru 6/30/2006

Account number: 2079900005231  
Account owner(s): W.R. GRACE & CO.  
ATTN: BILL GARDNER

### Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	49,975,603.88 +
Other withdrawals and service fees	49,975,603.88 -
Closing balance 6/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
6/01	4,853,626.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	1,055,010.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/05	256,062.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/06	997,719.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/07	2,420,116.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/08	4,836,439.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/09	1,604,239.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/12	286,668.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/13	2,483,786.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/14	392,730.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/15	1,932,817.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/16	3,716.17	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060616 CCD MISC SETTLE CHOWCRTN INVISION
6/16	4,818,944.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.





# Commercial Checking

02

2079900005231 001 130

0 184

97,206

ACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
6/19	9,438.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060619 CCD MISC SETTL CHOWCRTN INVISION
6/19	276,204.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/20	3,363,073.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	1,623,337.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	2,795,462.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	6,310,979.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	71.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060626 CCD MISC SETTL CHOWCRTN INVISION
6/26	75.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060626 CCD MISC SETTL CHOWCRTN INVISION
6/26	390,902.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	167,537.81	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060627 CCD MISC SETTL CHOWCRTN INVISION
6/27	1,248,207.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	1,034,752.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	1,081,968.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	5,731,719.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$49,975,603.88</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
6/01	4,853,626.33	AUTOMATED DEBIT DAVISONEFT CO. ID. 060601 CCD MISC SETTL NJSEDI *NC*GRACE NC
6/02	1,055,010.06	AUTOMATED DEBIT DAVISONEFT CO. ID. 060602 CCD MISC SETTL NJSEDI *NC*GRACE NC
6/05	256,062.72	AUTOMATED DEBIT DAVISONEFT CO. ID. 060605 CCD MISC SETTL NJSEDI *NC*GRACE NC

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

03 2079900005231 001 130 0 184 97,207

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/06	997,719.06	AUTOMATED DEBIT DAVISONFT CO. ID. 060606 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/07	2,420,116.22	AUTOMATED DEBIT DAVISONFT CO. ID. 060607 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/08	4,836,439.08	AUTOMATED DEBIT DAVISONFT CO. ID. 060608 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/09	1,604,239.06	AUTOMATED DEBIT DAVISONFT CO. ID. 060609 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/12	286,668.52	AUTOMATED DEBIT DAVISONFT CO. ID. 060612 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/13	2,483,786.40	AUTOMATED DEBIT DAVISONFT CO. ID. 060613 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/14	392,730.40	AUTOMATED DEBIT DAVISONFT CO. ID. 060614 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/15	1,932,817.40	AUTOMATED DEBIT DAVISONFT CO. ID. 060615 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/16	4,822,660.59	AUTOMATED DEBIT DAVISONFT CO. ID. 060616 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/19	285,642.07	AUTOMATED DEBIT DAVISONFT CO. ID. 060619 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/20	3,363,073.09	AUTOMATED DEBIT DAVISONFT CO. ID. 060620 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/21	1,623,337.02	AUTOMATED DEBIT DAVISONFT CO. ID. 060621 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/22	2,795,462.52	AUTOMATED DEBIT DAVISONFT CO. ID. 060622 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/23	6,310,979.17	AUTOMATED DEBIT DAVISONFT CO. ID. 060623 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/26	391,048.59	AUTOMATED DEBIT DAVISONFT CO. ID. 060626 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/27	1,415,745.52	AUTOMATED DEBIT DAVISONFT CO. ID. 060627 CCD MISC SETTLE NJSEDI *NC*GRACE NC

Other Withdrawals and Service Fees continued on next page.



ACHOVIA

## Commercial Checking

04

2079900005231 001 130

0 184

97,208

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/28	1,034,752.32	AUTOMATED DEBIT DAVISONEFT CO. ID. 060628 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/29	1,081,968.58	AUTOMATED DEBIT DAVISONEFT CO. ID. 060629 CCD MISC SETTLE NJSEDI *NC*GRACE NC
6/30	5,731,719.16	AUTOMATED DEBIT DAVISONEFT CO. ID. 060630 CCD MISC SETTLE NJSEDI *NC*GRACE NC

<b>Total</b>	<b>\$49,975,603.88</b>
--------------	------------------------

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	0.00	6/13	0.00	6/23	0.00
6/02	0.00	6/14	0.00	6/26	0.00
6/05	0.00	6/15	0.00	6/27	0.00
6/06	0.00	6/16	0.00	6/28	0.00
6/07	0.00	6/19	0.00	6/29	0.00
6/08	0.00	6/20	0.00	6/30	0.00
6/09	0.00	6/21	0.00		
6/12	0.00	6/22	0.00		

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 2  
66/E00/0175/0 /52  
0000000141309  
06/30/2006



## Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

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SUNTRUST BANK, MEMBER FDIC.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	06/01/2006 - 06/30/2006	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$48,961.37	Average Balance	\$47,103.28
Deposits/Credits	\$0.00	Average Collected Balance	\$47,103.28
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$3,716.17		
Ending Balance	\$45,245.20		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/16	3,716.17		ELECTRONIC/ACH DEBIT RETURN REQUESTED BY ODFI
				CHA COUNT 0006

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	48,961.37	48,961.37	06/16	45,245.20	45,245.20

# Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:

Call 1-877-824-5001



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✉ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 06/01/2006 to 06/30/2006

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
7500 GRACE DR  
COLUMBIA MD 21044-4029

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,393.68	0.00	0.00	24,393.68

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Ledger Balance

Date	Ledger balance
06/01	24,393.68



Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W.R. GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

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Capitalonebank.com  
Normal credit  
qualifications apply.

Page 1 ( 0 )

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	June 1, 2006
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2006
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
05/31	\$10,000.00				

M. R. GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 1 of 49

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	273	47,434,337.84	Opening (01 JUN 2006)		Closing (30 JUN 2006)	Credits	0	
Total Debits (incl. checks)	24	47,384,424.84	Ledger			Debits	0	
Total Checks Paid	0	0.00				Checks	0	

Ledger	Amount	Value	Reference	Credit	Debit	Description	Closing	Amount
Date	Date	Date					Date	

01JUN CREDITS USD OUR: 1518765732TC

447.12 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: BANKCARD

ORIG ID: 1210001923 DESC DATE: 060531

CO ENTRY DESCR: MERCH SETTSEC: CCD

TRACE#: 021000028765732 EED: 060601

IND ID: 430135232510222

IND NAME: GRACE, GRACE DAVIDSON

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL 0052

ORIG ID: 6135401570 DESC DATE: MAY 31

CO ENTRY DESCR: EDI PAYMTSSEC: CTX

TRACE#: 021000023602652 EED: 060601

IND ID: 2600007563

IND NAME: 0009GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: TILLEY CHEMICAL

ORIG ID: 1520846086 DESC DATE:

CO ENTRY DESCR: GRACE SEC: PPD

TRACE#: 021000028765734 EED: 060601

IND ID: 5198, 5199

IND NAME: M. R. GRACE &amp; CO.

HUB

BOOK TRANSFER CREDIT

B/O, LLOYDS TSB BANK PLC

BIRKINGHAM ENGLAND B1 2A-B

ORG: JOHNSON MATTHEY PLC

OGB: LLOYDS TSB BANK PLC

CITY OVERSEAS BRANCH

LEDGER BALANCES  
01JUN 75,398.00  
02JUN 668,362.00  
05JUN 393,481.00  
06JUN 473,102.00  
07JUN 699,144.00  
08JUN 629,373.00  
09JUN 619,725.00  
12JUN 873,060.00  
13JUN 1,299,477.00  
14JUN 1,994,823.00  
15JUN 3,421,783.00  
16JUN 739,173.00  
19JUN 562,083.00  
20JUN 645,938.00  
21JUN 486,961.00  
22JUN 223,927.00  
23JUN 213,394.00  
26JUN 417,897.00  
27JUN 1,262,586.00  
28JUN 442,748.00  
29JUN 15,069,539.00  
30JUN 119,311.00

01JUN USD OUR: 1518765734TC

19,462.20

01JUN USD YOUR: SMF OF 06/05/26  
OUR: 3709700146FS

32,496.30

BOOK TRANSFER CREDIT  
B/O, LLOYDS TSB BANK PLC  
BIRKINGHAM ENGLAND B1 2A-B  
ORG: JOHNSON MATTHEY PLC  
OGB: LLOYDS TSB BANK PLC  
CITY OVERSEAS BRANCH

FT CODE: USD - SAME DAY FUNDS  
USD - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED DAY FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 2 of 49

Order Date	Invoice Date	Value	Reference	Credit/Debit	Description	Closing Balance
------------	--------------	-------	-----------	--------------	-------------	-----------------

01JUN USD OUR: 1523602630TC

38,898.35

REF: 92912692, 92925224, 92925225/C  
HGS/USD32,00/  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0160  
ORIG ID: 1135401570 DESC DATE: MAY 31  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000023602630 EED: 060601  
IND ID: 2600108461  
IND NAME: 0009GRACE & CO  
FEDWIRE CREDIT  
VIA: PEOPLES BANK  
/125104425

01JUN USD YOUR: 0/B PEOPLES BK L  
OUR: 0848708152FF

47,128.52

B/O: ADVANCED CEMENT TECHNOLOGIES  
LYNDEN WA  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=0/B PEOPLES BK  
L OBI=RE; 92907058, 92907065, 9290515  
IMAD: 06010MGFT008003421  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060601  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000023602621 EED: 060601  
IND ID: 053120061130  
IND NAME: 0007M R GRACE & CO

01JUN USD OUR: 1523602621TC

72,963.80

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: FLINT HILLS RESO  
ORIG ID: 1410743457 DESC DATE: 060601  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000023602663 EED: 060601  
IND ID: 45937227619  
IND NAME: 0007GRACE DAVIDSON  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0004 ITEMS  
(AVL \$ 21,009)  
\*VALUE DATE: 06/01

01JUN USD OUR: 1523602663TC

83,220.28

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0102  
ORIG ID: 7135409005 DESC DATE: MAY 31  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000023602641 EED: 060601

01JUN USD OUR: 2006015203LB

95,145.04

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0102  
ORIG ID: 7135409005 DESC DATE: MAY 31  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000023602641 EED: 060601

01JUN USD OUR: 1523602641TC

123,895.00

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0102  
ORIG ID: 7135409005 DESC DATE: MAY 31  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000023602641 EED: 060601



Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

304-616494  
01 JUN 2006  
30 JUN 2006  
000-USA-22  
006  
Page 3 of 49

DATE	AMOUNT	DATE	VALUE	DATE	REFERENCE	CREDIT	DEBIT	CHECK/AMOUNT	CLOSING BALANCE
01JUN	USD	01JUN	YOUR: CA060601032163	248,131.78					
			OUR: 5573300152FC						
02JUN	USD	02JUN	YOUR: 0/B ZIONS SLC	3,321.74					
			OUR: 0184202153FF						
02JUN	USD	02JUN	YOUR: 0/B ZIONS SLC	923.75					
			OUR: 1538511736TC						
02JUN	USD	02JUN	YOUR: 0/B ZIONS SLC	4,807.78					
			OUR: 1523485385TC						
02JUN	USD	02JUN	YOUR: 0/B ZIONS SLC	4,675.08					
			OUR: 1523485387TC						
02JUN	USD	02JUN	YOUR: 0/B ZIONS SLC	4,807.78					
			OUR: 1523485385TC						

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

JPMorgan Chase

Statement of Account

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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DATE	ADJ. DATE	VALUE	REFERENCE	CREDIT/DEBIT	DATE	CREDIT/DEBIT	AMOUNT
------	-----------	-------	-----------	--------------	------	--------------	--------

CREDITS CONTINUED

02JUN USD OUR: 1538511704TC

8,717.40

IND NAME: GRACE DAVISON / M.R. GRA  
A/P  
ELECTRONIC FUNDS TRANSFER

02JUN USD OUR: 1538511779TC

14,486.54

IND NAME: 0008M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: REX MATERIALS  
ORIG ID: 1383633694 DESC DATE:  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000028511704 EED: 060602  
IND ID:  
IND NAME: 0006GRACE DAVISON  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL 0102  
ORIG ID: 7135409005 DESC DATE: JUN 01  
CO ENTRY DESCR: EDI PAYMENTS SEC: CTX  
TRACE#: 021000028511743 EED: 060602  
IND ID: 2600051064  
IND NAME: 0008GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060602  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000028511753 EED: 060602  
IND ID: 060120061130  
IND NAME: 0007M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: BOSTIK FINDLEY  
ORIG ID: 9390279330 DESC DATE:  
CO ENTRY DESCR: EPOSPYMTSSEC: CTX  
TRACE#: 021000028511762 EED: 060602  
IND ID: 750000190000047  
IND NAME: 0006M R GRACE & CO  
90338

02JUN USD OUR: 1538511743TC

24,840.00

02JUN USD OUR: 1538511753TC

38,243.09

02JUN USD OUR: 1538511762TC

47,692.80

02JUN USD YOUR: 0/B CITIBANK NYC  
OUR: 1054000153FC

50,234.88

CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: JOHNSON MATTHEY DE MEXICO SA D  
2381406  
REF: NBNF=M R GRACE & CO. - CONN. C

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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CREDITS CONTINUED

DATE	AMOUNT	DATE	VALUE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	DATE	CLOSING BALANCE
02JUN						01UMBIA MD 21044-4098/AC-0000000030 46 ORG=JOHNSON MATTHEY DE MEXICO SA DE CV 2381406 OGB=BCD NACIONAL DE SSN: 0064137		
02JUN	USD	OUR: 1538511695TC	53,066.00			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: LYONDELL CHEMICA ORIG ID: 9574978001 DESC DATE: 060601 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028511695 EED: 060602 IND ID: 690001113513006 IND NAME: 0007GRACE DAVISON		
02JUN	USD	OUR: 1538511770TC	56,163.76			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUISTAR CHEMICA ORIG ID: 3969557263 DESC DATE: CO ENTRY DESCR: EPOSPYMTSSEC: CTX TRACE#: 021000028511770 EED: 060602 IND ID: 690001173651Y006 IND NAME: 0007MR GRACE CO/DAVI		
02JUN	USD	OUR: 1538511714TC	90,799.82			90372 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PG E061520363 ORIG ID: 9991000205 DESC DATE: CO ENTRY DESCR: EFT PAYMT SEC: CTX TRACE#: 021000028511714 EED: 060602 IND ID: E061520363 IND NAME: 0020MR GRACE & CO BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 3999999999 REF: INV#92956530, 92958673, 92958674		
02JUN	USD	YOUR: CAP OF 06/06/01 OUR: 3110100152JO	110,819.53			LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0005 ITEMS (AVL \$ 0) *VALUE DATE: 06/05 173,523 06/06 4,383		
02JUN	USD	OUR: 2006615303LB	177,906.45			LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0015 ITEMS (AVL \$ 0) *VALUE DATE: 06/05 484,290 06/06 3,961		
02JUN	USD	OUR: 2009215312LB	488,251.81			LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0015 ITEMS (AVL \$ 0) *VALUE DATE: 06/05 484,290 06/06 3,961		
05JUN	USD	OUR: 1565912918TC	805.00			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOM CORNING CORP ORIG ID: 9900028839 DESC DATE: 060602		

# JPMorgan Chase

## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

31133 EOI  
304-616494  
01 JUN 2006  
30 JUN 2006  
000-USA-22  
006  
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### CREDITS CONTINUED

Date	Amount	Description	Posting Reference	Amount
05JUN	USD 3,792.00	CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000025912918 EED: 060605 IND ID: 1500068380 IND NAME: GRACE DAVISON PLEASE REFER TO OUR FAXED REMITTANCE 060605000000000028839		
05JUN	USD 4,517.40	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOM CHEM COM ORIG ID: 9940513054 DESC DATE: 060602 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000025912923 EED: 060605 IND ID: 100145414687 IND NAME: M R GRACE & CO INC DEB 00859697/10/01/45414687/92860474 06060500000040513054		
05JUN	USD 4,847.04	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: SIGMA ALDRICH ORIG ID: 1005017999 DESC DATE: CO ENTRY DESCR: PMT SEC: CCD TRACE#: 021000025912943 EED: 060605 IND ID: IND NAME: M R GRACE AND CO -CONN INVOICES 92920876 AND 92925226		
05JUN	USD 26,800.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 90006438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000025912874 EED: 060605 IND ID: 22001254702006 IND NAME: 0006GRACE DAVISON 118819478		
05JUN	USD 28,084.74	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUN 03 CO ENTRY DESCR: PO/REMIT SEC: CTX		

TS

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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[illegible]

## CREDITS CONTINUED

05JUN	USD OUR: 1565912920TC	28,551.51	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOM CORNING CORP ORIG ID: 9900028839 DESC DATE: 060602 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000025912920 EED: 060605 IND ID: 1500340422 IND NAME: GRACE DAVIDSON (ERS) 1500340422 PLEASE REFER TO OUR FAXED REMITTANCE 06060500000000028839
05JUN	USD OUR: 1538263730TC	31,968.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: SUEDE-CHEMIE INC. ORIG ID: 1610536101 DESC DATE: CO ENTRY DESCR: PAYMENT SEC: CCD TRACE#: 021000028263730 EED: 060605 IND ID: IND NAME: M. R. GRACE DIRECT DEPOSIT
05JUN	USD OUR: 1565912908TC	41,403.94	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060605 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000025912908 EED: 060605 IND ID: 2649594 IND NAME: 0008MR GRACE CO CO FEDWIRE CREDIT
05JUN	USD YOUR: TFR OUR: 0676807156FF	52,182.76	VIA: ISRAEL DISCOUNT BANK OF NEW YORK /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=M R GRACE & CO - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=TFR OBI=INVOICE NO. 92944265 BBI=/TIME/15:00 IMAD: 0605B108452C000114 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS 57,332.76
05JUN	USD OUR: 2009415609LB		(AVL \$ 55,673) *VALUE DATE: 06/05 55,673 06/06 1,659

INDC ID: 021000025912863 EED: 060605  
 IND NAME: 0009M R GRACE & CO  
 ELECTRONIC FUNDS TRANSFER  
 ORIG CO NAME: DOM CORNING CORP  
 ORIG ID: 9900028839 DESC DATE: 060602  
 CO ENTRY DESCR: VENDOR SEC: CCD  
 TRACE#: 021000025912920 EED: 060605  
 IND ID: 1500340422  
 IND NAME: GRACE DAVISON (ERS)  
 1500340422  
 PLEASE REFER TO OUR FAXED REMITTANCE  
 06060500000000028839  
 ELECTRONIC FUNDS TRANSFER  
 ORIG CO NAME: SUEDE-CHEMIE INC.  
 ORIG ID: 1610536101 DESC DATE: 060605  
 CO ENTRY DESCR: PAYMENT SEC: CCD  
 TRACE#: 021000028263730 EED: 060605  
 IND ID:  
 IND NAME: M. R. GRACE  
 DIRECT DEPOSIT  
 ELECTRONIC FUNDS TRANSFER  
 ORIG CO NAME: TOTAL  
 ORIG ID: 9323157001 DESC DATE: 060605  
 CO ENTRY DESCR: PAYMENTS SEC: CTX  
 TRACE#: 021000025912908 EED: 060605  
 IND ID: 2649594  
 IND NAME: 0008MR GRACE CO CO  
 FEDWIRE CREDIT  
 VIA: ISRAEL DISCOUNT BANK OF NEW YORK  
 /0260009768  
 P/O: ALON USA, LP -CONCENTRATION  
 TX 75251  
 REF: CHASE NYC/CTR/BNF=M R GRACE &  
 CO. - CONN. COLUMBIA MD 21044-4098/  
 AC-000000003046 RFB=TFR OBI=INVOICE  
 NO. 92944265 BBI=/TIME/15.00  
 IMAD: 0605B108452C0000114  
 -LOCK BOX CREDIT  
 LOCKBOX # 088282 /AM DEP/0006 ITEMS  
 (AVL \$ 55,673)  
 \*VALUE DATE: 06/05 55,673  
 06/06 1,659

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Mortgage Chase

Statement of Account

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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Transaction	Debit	Credit	Balance
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05JUN CREDITS CONTINUED USD OUR: 15659128981C 74,112.97 ELECTRONIC FUNDS TRANSFER

05JUN USD OUR: 15659128821C 76,800.00

05JUN USD OUR: 15659129461C 91,239.42

05JUN USD OUR: 20099156121B 383,478.75

05JUN USD OUR: 15659129261C 882,853.64

06JUN USD YOUR: 016020746016 1,265.00  
OUR: 0659708157FF

ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060605  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000025912898 EED: 060605  
IND ID: 060220061130  
IND NAME: 0008M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CONOCOPHILLIPS  
ORIG ID: 9000438010 DESC DATE:  
CO ENTRY DESCR: DB-CONOCO SEC: CTX  
TRACE#: 021000025912832 EED: 060605  
IND ID: 22001265372006  
IND NAME: 0006GRACE DAVISON  
118819478  
ORIG CO NAME: VALSPAR  
ORIG ID: 1362443580 DESC DATE:  
CO ENTRY DESCR: 02-JUN-200SEC: CCD  
TRACE#: 021000025912946 EED: 060605  
IND ID: 55000002078  
IND NAME: GRACE DAVISON  
30464  
LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0021 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 06/06 375,321  
06/07 8,157  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0160  
ORIG ID: 1135401570 DESC DATE: JUN 02  
CO ENTRY DESCR: EDI PAYMISSEC: CTX  
TRACE#: 021000025912926 EED: 060605  
IND ID: 2600108859  
IND NAME: 0015GRACE & CO  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/O: TERPHANE LTDA  
BRASIL  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046. RFB=016020746016 OB  
I=/INV/92896711 BBI=/TIME/17:37

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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## CREDITS CONTINUED

Debit	Credit	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
06JUN	06JUN	USD YOUR: IMPORTS OUR: 0413100156FS		18,284.36	IMAD: 06068687HUIR004143 BOOK TRANSFER CREDIT B/O: NEDBANK LIMITED JOHANNESBURG SOUTH AFRICA 2000 - ORG: /7167010111 ENGELHARD SA PTY LTD REF: /CHGS/USD30.00/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: INTERAPE ORIG ID: 2571088158 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000020523439 EED: 060606 IND ID: IND NAME: 0006M.R. GRACE & CO. BOOK TRANSFER CREDIT B/O: NEDBANK LIMITED JOHANNESBURG SOUTH AFRICA 2000 - ORG: /7167010111 ENGELHARD SA PTY LTD REF: /CHGS/USD30.00/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060606 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000020523447 EED: 060606 IND ID: 060520061130 IND NAME: 0007M R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 50,101 DATE: 06/07 117 06/08			
06JUN	06JUN	USD OUR: 1570523439TC		23,106.16				
06JUN	06JUN	USD YOUR: IMPORTS OUR: 0479300156FS		27,441.54				
06JUN	06JUN	USD OUR: 1570523447TC		38,205.91				
06JUN	06JUN	USD OUR: 2007915712LB		50,218.51				
06JUN	06JUN	USD OUR: 1570523456TC		81,507.34				
06JUN	06JUN	USD OUR: 1570523425TC		140,075.00				
06JUN	06JUN	USD OUR: 1570523425TC						

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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CREDITS CONTINUED

DATE	AMOUNT	DATE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	DATE	CREDIT/DEBIT	AMOUNT
CREDITS CONTINUED								
06JUN	USD	OUR: 1570523428TC		155,447.25	IND ID: 105545098359 IND NAME: M R GRACE & CO INC DEB 00859697/10/55/45098359/92936476 0606060000030457124 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL5701 ORIG ID: 1752717190 DESC DATE: JUN 05 CO ENTRY DESCR: EDI PAYMTSSC: CTX TRACE#: 02100020523428 EED: 060606 IND ID: 2600007336 IND NAME: 0009GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0026 ITEMS (AVL \$ 160,438) *VALUE DATE: 06/06 06/07 160,438 06/08 403,532 11,195			
06JUN	USD	OUR: 2008815703LB		575,165.89	IND ID: IND NAME: 0009GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0026 ITEMS (AVL \$ 160,438) *VALUE DATE: 06/06 06/07 160,438 06/08 403,532 11,195			
07JUN	USD	OUR: 1582393965TC		21,347.65	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUN 07 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 02100022393965 EED: 060607 IND ID: IND NAME: 0009M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060607 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 02100022393999 EED: 060607 IND ID: 2669674 IND NAME: 0008MR GRACE CO CO CHIPS CREDIT VIA: CITIBANK			
07JUN	USD	OUR: 1582393999TC		40,917.69	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060607 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 02100022393999 EED: 060607 IND ID: 2669674 IND NAME: 0008MR GRACE CO CO CHIPS CREDIT VIA: CITIBANK			
07JUN	USD	YOUR: 0/B CITIBANK NYC OUR: 4810500158FC		41,850.00	B/O: JOHNSON MATTHEY ARGENTINA SA ARGENTINA REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 DRG=JOHNSON MATTHEY ARGENTINA SA ARGENTINA OGB=GCNBUPEO OBI=REF INV SSN: 0264201 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: JUN 06			
07JUN	USD	OUR: 1582393976TC		78,846.95	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: JUN 06			



# WORLDWIDE CREDIT

## Statement of Account

TS

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT

### CREDITS CONTINUED

07JUN USD OUR: 2006515812LB

103,885.40

CO ENTRY DESCR:EDI PAYMISSEC:CTX  
TRACE#:021000022393976 EED:060607  
IND ID:2600109196  
IND NAME:0010GRACE & CO  
LOCKBOX # 088282 /PM DEP/0001 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 06/08 100,768  
06/09 3,116

07JUN USD OUR: 1582393988TC

105,840.00

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:EXXONMOBIL0102  
ORIG ID:7135409005 DESC DATE:JUN 06  
CO ENTRY DESCR:EDI PAYMISSEC:CTX  
TRACE#:021000022393988 EED:060607  
IND ID:2600051362  
IND NAME:0009GRACE & CO  
FEDWIRE CREDIT  
VIA: ABN AMRO BANK N V  
/026009580

07JUN USD YOUR: 2000020274  
OUR: 0596114158FF

228,323.76

B/O: ECOPETROL CASA MATRIZ  
CARRERA 13 NO. 36-24  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=2000020274 BBI=  
/OCHT/USD228323,76/TIME/16:36  
IMAD: 0607B1QFI11A001897  
FEDWIRE CREDIT  
VIA: MACHOVIA BANK NATIONAL ASSOCIA  
/026005092

07JUN USD YOUR: CA060607024112  
OUR: 0530913158FF

461,403.63

07JUN USD OUR: 2005815803LB

583,949.12

IMAD: 0607B6B7001C008359  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0008 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 06/08 566,437  
06/09 17,511  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:FLINT HILLS RESO  
ORIG ID:1410743457 DESC DATE:060608

08JUN USD OUR: 1595106464TC

41,220.50

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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Register	Adj. In Reg.	Value	F	Reference	Credit/Debit	Description	Closing Balance
Date	Date	Date	T				Amount
<b>CREDITS CONTINUED</b>							

CREDITS CONTINUED

CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000025106464 EED: 060608  
IND ID: 45937228429  
IND NAME: 0007GRACE DAVISON  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060608  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000025106454 EED: 060608  
IND ID: 2677979

IND NAME: 0008MR GRACE CO CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 06/06/08  
CO ENTRY DESC: PAYMENTS SEC: CTX  
TRACE#: 021000025106434 EED: 060608  
IND ID: 060720061130

IND NAME: 00038 R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0160  
ORIG ID: 11356401570 DESC DATE: JUN 07  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000025106409 EED: 060608  
IND ID: 2600109385

IND NAME: 0009GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: UC CORPORATION  
ORIG ID: 9930457124 DESC DATE: 060607  
CO ENTRY DESCR: VENDOR SEC: CCD  
TRACE#: 021000025106406 EED: 060608  
IND ID: 105545098500

IND NAME: M R GRACE & CO INC DEB  
008596697/10/55/45098500/92940058  
06060800000030457124  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0008 ITEMS  
(AVL \$ 67,975)  
\*VALUE DATE: 06/08 67,977

*VALUE DATE:	06/08	67,977
	06/09	123,196
	06/12	2,654
ELECTRONIC FUNDS TRANSFER		
ORIG CO NAME:EXXONMOBIL0102		
ORIG ID:	7135409005	DESC DATE: JUN 07
CO ENTRY DESCR:EDI PAYMTSSEC:CTX		

# JP Morgan Chase & Co.

## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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### CREDITS CONTINUED

DATE	AMOUNT	REFERENCE	DESCRIPTION	DATE	CLOSING BALANCE
08JUN	USD	OUR: 1595106444TC	259,440.00		
			TRACE#: 0210000251064420 EED: 060608		
			IND ID: 2600051480		
			IND NAME: 00126GRACE & CO		
			ELECTRONIC FUNDS TRANSFER		
			ORIG CO NAME: CHEVRON PHILLIPS		
			ORIG ID: 7132894773 DESC DATE: 060608		
			CO ENTRY DESCR: PAYMENTS SEC: CTX		
			TRACE#: 021000025106444 EED: 060608		
			IND ID: 2200015765		
			IND NAME: 0008MR GRACE & COMPA		
			BOOK TRANSFER CREDIT		
			B/O: SUNOCO INC R&M-MASTER CONCENTR		
			PHILADELPHIA PA 19103-		
			ELECTRONIC FUNDS TRANSFER		
			ORIG CO NAME: PDVSA SERVICES, I		
			ORIG ID: 742131222 DESC DATE: 060608		
			CO ENTRY DESCR: PAYMENT SEC: CTX		
			TRACE#: 021000025106398 EED: 060608		
			IND ID: 350010312		
			IND NAME: 0006M R GRACE & CO -		
			LOCK BOX CREDIT		
			LOCKBOX # 088282 /PM DEP/0005 ITEMS		
			(AVL \$ 0)		
			*VALUE DATE: 06/09 247,088		
			06/12 235,808		
08JUN	USD	OUR: 2008315912LB	482,897.17		
			2,011.87		
			ELECTRONIC FUNDS TRANSFER		
			ORIG CO NAME: SIGMA ALDRICH		
			ORIG ID: 1005017999 DESC DATE:		
			CO ENTRY DESCR: PMT SEC: CCD		
			TRACE#: 021000023304816 EED: 060609		
			IND ID:		
			IND NAME: M R GRACE AND CO -CONN		
			PAY INVOICE 92932656		
			ELECTRONIC FUNDS TRANSFER		
			ORIG CO NAME: AFG FABRICATON		
			ORIG ID: 1581105024 DESC DATE: 060608		
			CO ENTRY DESCR: A/P SEC: PPD		
			TRACE#: 021000023304819 EED: 060609		
			IND ID: 05001864		
			IND NAME: GRACE DAVISON /W. R. GRA		
			A/P		
			ELECTRONIC FUNDS TRANSFER		
			ORIG CO NAME: EXXONMOBIL0052		
			ORIG ID: 6135401570 DESC DATE: JUN 08		
09JUN	USD	OUR: 1593304819TC	10,949.85		
			12,689.82		
			ELECTRONIC FUNDS TRANSFER		
			ORIG CO NAME: EXXONMOBIL0052		
			ORIG ID: 6135401570 DESC DATE: JUN 08		
09JUN	USD	OUR: 1606253954TC			

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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Entry Date	Adj Ledger Date	Value	Reference	Grade/Debit	Description	Closing Balance Date	Amount
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## CREDITS CONTINUED

09JUN 09JUN USD YOUR: 50PS200606090002  
OUR: 1295800160FC

16,790.00

CO ENTRY DESCR: EDI PAYMISSEC: CTX  
TRACE#: 021000026253954 EED: 060609  
IND ID: 2600007629  
IND NAME: 0009GRACE & CO  
CHIPS CREDIT  
VIA: DEUTSCHE BANK TRUST CO AMERICA  
/0103

09JUN 09JUN USD YOUR: SMF OF 06/06/09  
OUR: 6552600160JS

18,527.10

B/O: SHANGHAI DELPHI EMISSION  
QIAO FREE TRADE ZONE  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=SHANGHAI DELPHI EMISSION QIA  
O FREE TRADE ZONE OGB=DEUTSCHE BANK  
SSN: 0076900  
BOOK TRANSFER CREDIT  
B/O: BNP PARIBAS (FORMERLY BNP)  
PARIS CEDEX 09 FRANCE 75450-  
ORG: DELPHI DIESEL SYSTEMS FRANCE S  
RUE LAVOISIER  
OGB: BNP-PARIBAS SA (FORMERLY BANQU  
IONALE DE PARIS S.A.)  
REF: INVOICES: 92910878-92889603-929  
36739/CHGS/USD22,00/OCMT/USD18549,1

09JUN USD OUR: 1606253985TC

31,328.48

09JUN 09JUN USD YOUR: CAP OF 06/06/08  
OUR: 1836000159JO

48,706.00

09JUN 09JUN USD YOUR: TFR  
OUR: 0544409160FF

52,483.97

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060609  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026253985 EED: 060609  
IND ID: 060820061159  
IND NAME: 0007M R GRACE & CO  
BOOK TRANSFER CREDIT  
B/O: DELPHI CORPORATION -  
TEMPE AZ 85281-  
ORG: 3999999999  
REF: INV#92965943, 92964421, 92964420  
FEDMIRE CREDIT  
VIA: ISRAEL DISCOUNT BANK OF NEW YO  
/026009768  
B/O: ALON USA, LP -CONCENTRATION  
TX 75251  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=TFR OBI=INVOICE

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Statement of Account

Statement of Account

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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Date	Amount	Balance	Posting	Amount
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CREDITS CONTINUED

09JUN USD OUR: 1606253965TC

83,896.00

NO. 92952444 BBI=/TIME/15:35  
IHAD: 0609B1Q8452C000197  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060609  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026253965 EED: 060609  
IND ID: 060820061159  
IND NAME: 0007M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: NOVA CHEMICALS C  
ORIG ID: 9TORONTODB DESC DATE:  
CO ENTRY DESCR: EDI PMT SEC: CTX  
TRACE#: 021000026253943 EED: 060609  
IND ID: 200100010119702  
IND NAME: 0009GRACE DAVISON  
NORWEST EDI

09JUN USD OUR: 1606253943TC

113,300.00

09JUN USD OUR: 1606253973TC

151,819.78

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060609  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026253973 EED: 060609  
IND ID: 060820061159  
IND NAME: 0011M R GRACE & CO  
LOCKBOX # 088282 /PM DEP/0009 ITEMS  
LOCKBOX # 088282 /PM DEP/0009 ITEMS  
CAVL \$ 0)  
\*VALUE DATE: 06/12 166,078  
06/13 3,303

09JUN USM OUR: 2007816012LB

169,381.28

09JUN USM OUR: 2007616003LB

211,882.69

LOCKBOX # 088282 /AM DEP/0008 ITEMS  
LOCKBOX # 088282 /AM DEP/0008 ITEMS  
CAVL \$ 0)  
\*VALUE DATE: 06/12 210,471  
06/13 1,411

09JUN USD OUR: 1606253994TC

305,760.00

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CHEVRON PHILLIPS  
ORIG ID: 7132894773 DESC DATE: 060609  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026253994 EED: 060609  
IND ID: 2200015914  
IND NAME: 0007MR GRACE & COMPA  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: COLGATE 9365  
ORIG ID: 1131815595 DESC DATE: JUN 09

12JUN USD OUR: 1639206294TC

2,295.00

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

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Original Date	Original Amount	Original Description	Closing Balance
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## CREDITS CONTINUED

12JUN	USD OUR: 1639206276TC	6,816.60	CO ENTRY DESCR:EDI PAYMNTSEC:CTX TRACE#:021000029206294 EED:060612 IND ID: IND NAME:0008M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060611 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000029206276 EED:060612 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS
12JUN	USD OUR: 1639206266TC	15,328.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:JUN 10 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000029206266 EED:060612 IND ID: IND NAME:0008M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:VALSPAR ORIG ID:1362443580 DESC DATE: CO ENTRY DESCR:09-JUN-200SEC:CCD TRACE#:021000029206304 EED:060612 IND ID:55000002270 IND NAME:GRACE DAVISON
12JUN	USD OUR: 1639206304TC	21,257.19	IND NAME:0008M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:VALSPAR ORIG ID:1362443580 DESC DATE: CO ENTRY DESCR:09-JUN-200SEC:CCD TRACE#:021000029206304 EED:060612 IND ID:55000002270 IND NAME:GRACE DAVISON
12JUN	USD YOUR: 7667467011130586 OUR: 0004908163FF	28,844.10	FEDWIRE CREDIT VIA: AMERICAN EXPRESS CENTURION BAN /124071889 B/O: PETROLEOS DEL PERU P ETROPERU LIMA 27 PERU REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=766746701113058 6 OBT=/ROC/FACTURA 92872217 (SALDO) IHAD: 06121487462C000960 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:JUN 12 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000029206284 EED:060612 IND ID: IND NAME:0008M R GRACE & CO
12JUN	USD OUR: 1639206284TC	37,546.69	